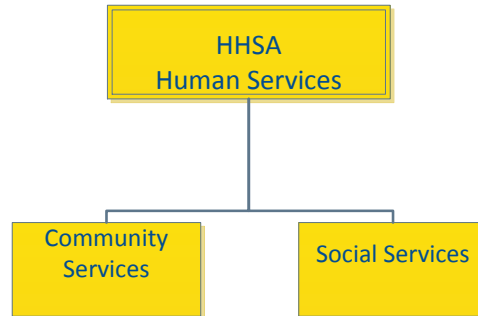




HHSA—Human Services

Organizational Chart



Mission Statement

The Department of Agriculture, Weights & Measures' mission is to protect, enhance and promote the preservation of agriculture and the environment while sustaining the public health, safety and welfare of all citizens, and to provide consumer and marketplace protections through the fair and equitable enforcement of laws and regulations.

Goals

Staff Investment: To encourage a safe, supportive, empowering professional culture that values learning and growth, and enhances employee innovation and purpose.

Fiscal Responsibility: To develop and sustain Agency resources through thoughtful planning and efficient practices, and foster accountability and ownership at all levels of the Agency.

Program Effectiveness/Integration: To develop collaborative partnerships and community networks that focus on quality, performance standards, outcomes and accountability through mutual goals and continuous improvement.

Agency Infrastructure: To establish a strong Agency infrastructure through the advancement of technology, appropriate staffing levels, and facility development and utilization.

Department Overview

The Human Services Division of the Health and Human Services Agency is organized to operate in three separate funds:

- Fund Type 10 General Fund: Social Services and Public/Client Assistance; Public Guardian
- Fund Type 11 Special Revenue: Community Programs; Workforce Investment Act (WIA); Aging and Adult Continuum of Care; SB163 Wraparound Program
- Fund Type 12 Special Revenue, BOS Governed Districts: Public Housing Authority; IHSS Public Authority

2015-16 Summary of Division Programs

	Appropriation	Revenue	Net County Cost/ General Fund Contribution	Staffing
Fund Type 10	\$53,314,748	\$51,636,107	\$1,678,641	273.30
Fund Type 11	\$6,870,008	\$6,870,008	\$1,761,854	52.49
Fund Type 12	\$4,283,737	\$4,283,737	\$57,930	8.10
TOTAL	\$64,468,493	\$62,789,852	\$3,498,425	333.89

Recommended Budget Highlights for HHS—Human Services Division

Social Services – Fund Type 10 and Public Guardian Fund Type 10

The Recommended Budget represents an overall increase of \$161,574 or .3% in revenues and an increase of \$70,378 or .1% in appropriations when compared to the FY 2014-15 approved budget. As a result, the Net County Cost decreased by \$91,196 or 5%.

The decrease in Net County Cost is primarily due to the Public Guardian Program cutting a vacant Program Assistant position which will save the program approximately \$85,000.

Realignment Concerns

The Social Services Division receives a large amount of its funding from 1991 and 2011 Realignment, which is comprised of State Sales Tax and Vehicle License Fees. These revenues are directly related to the health of the economy and inversely related to the needs of the community (e.g. sales tax and Vehicles License Fees revenue decrease when the economy slows while the need for social services programs increases).

The State of California has fully realigned the funding for Foster Care and Adoptions Assistance, which is now supported only with Federal and Realignment funds. This shifts the risk to counties. Should another economic downturn occur resulting in decreases in Sales Tax and Vehicle License Fee revenue, this revenue may fall below the cost of the client assistance payments. The cost of Foster Care and Adoptions Assistance continues to rise at a rate of 10 to 15 percent per year while funding has leveled out. The increased costs and stagnant revenues are preventing HHS from setting aside a prudent reserve to fund programs during a downturn in the economy.

The Social Services 1991 Realignment no longer receives growth as determined by AB85 passed in 2013. Between FY 2012-13 and FY 2014-15, Foster Care and Adoption Assistance costs have increased over \$2.5 million. If this trend continues, in FY 2015-16 it will increase an additional \$1.3 million. Traditionally, these Foster Care and Adoption Assistance costs have been funded by Realignment Growth.

CalFresh Administrative Match Waiver

The unprecedented and unanticipated CalFresh caseload growth associated with the economic decline beginning in 2008 created substantial fiscal pressures on counties. To provide fiscal relief, a CalFresh Administrative Match Waiver was implemented relieving counties of their 15 percent share of administrative costs, as long as the County fully meets its required CalWorks/CalFresh maintenance of effort (MOE) in the CalFresh program. El Dorado County's MOE is approximately \$583,000, which is funded with 1991 realignment. The match waiver was originally enacted for two years beginning in FY 2010-11 and due to the high demand for benefits and the slow recovery of the economy, it was extended through FY 2014-15. The CalFresh Match Waiver will phase in with an increase of approximately \$225,000 each year through FY 2017-18. The impact to the County is the increased use of 1991 realignment.

In-Home Supportive Services Maintenance of Effort

The County's maintenance of effort (MOE) for In-Home Supportive Services (IHSS) has been increasing by 3.5 percent per year, beginning in FY 2014-15, estimated at approximately \$140,000 annually. Locally negotiated increases in IHSS provider wages and health benefits would also increase the county's MOE by the same amount. Any increase to the MOE is funded with 1991 realignment, which is a flat revenue source and would impact the ability to fund essential services in child welfare. Locally negotiated salary increases become a Net County Cost.

Recommended Staffing Changes

The Social Services Division is requesting the deletion of an Eligibility Worker position. The position was a short-term allocation from Mental Health while there was a need in Social Services for help.

Recommended Budget Highlights for HHSA—Human Services Division (cont)

Community Services - Fund Type 11

The Recommended Budget represents an overall decrease of \$3,158,386 or 31% in revenues and appropriations when compared to the FY 2014-15 approved budget. This change in funds can primarily be attributed to four different factors. One, the Multipurpose Senior Services Program (MMSP) was moved from Community Services to the Public Health Division. Two, the division saw federal funding for the Low Income Home Energy Assistance Program (LIHEAP) and Workforce Investment Act (WIA) go down by approximately \$1,049,800. Three, due to a proposed restructuring in the Senior Day Care program, the program's revenues are decreased by approximately \$623,600 (please see the section named, The County Discontinuing Providing Senior Day Care Services for more information on the proposed restructuring). Four, the General Fund Contribution to the Community Services programs was reduced.

The General Fund Contribution request has an overall decrease of approximately \$696,900 from the level of General Fund support included in the FY 2014-15 Adopted Budget. These decreases are related to the proposed 6.25% cut instruction by the Board of Supervisors for General Fund programs. The Health and Human Services Agency (HHSA) has very few programs that receive General Fund support. A large majority of these programs are located in the Community Services Division.

To meet the instruction by the Board of Supervisors, HHSA had to look closely at alternative methods of providing services in the Community Services Division. In order to meet the required budget reductions, the Senior Safety Net Programs had to reduce budget operating expenditures by approximately \$1.1 million. These reductions, if approved, will be completed in a manner that does not jeopardize the agency's Area on Aging Federal revenue estimated at approximately \$952,000 in FY 2015-16.

HHSA identified approximately \$180,000 in savings by reducing services such as the availability of telephone coverage for the Ombudsman program from eight hours per day to six hours per day, reducing the number of community outreach education events, and reducing expenditures in staff training to work with vulnerable populations, and not filling program vacancies. However, in order to achieve additional savings, HHSA will be required to significantly reduce and eliminate services in its Senior Nutrition, Senior Day Care program, and the transitional housing program at Perks Court. HHSA used one-time General Fund savings from other programs to cover an additional \$267,000 shortfall. The General Fund contributions request in future years will need to be increased by a similar amount for the programs that are not being recommended for cuts to continue to operate.

While there are a variety of options that can be implemented to achieve the required savings, based on discussions with subject matter experts, input from members on the Commission on Aging, and an analysis of the impact each program has on the citizens, HHSA is recommending the following:

The County Discontinuing Providing Senior Day Care Services

HHSA is exploring the feasibility of outsourcing the Senior Day Care Services program to a private organization that would be permitted to provide the services in the El Dorado Hills Senior Center and Placerville Senior Center.

El Dorado County is the only county in the State that staffs its senior day care model with County employees. In researching local options of private providers, the agency found providers charging rates comparable to El Dorado County, but also providing longer service hours. If HHSA is successful in identifying a private provider in each facility, the community impact will be minimal. Approval of this recommendation would result in a reduction in 10.65 full time equivalent positions (FTEs), totaling 13 full and part-time staff. The reduction would save the County approximately \$440,000 in General Fund dollars. At this time, the program has been budgeted for two months in FY 2015-16. Additional General Fund dollars will be needed to continue the operation beyond two months.

Recommended Budget Highlights for HHS—Human Services Division (cont)

Community Services - Fund Type 11 (cont)

Discontinue to Provide Congregate Meal Dining in Diamond Springs, Pollock Pines, Greenwood, Pioneer Park, and El Dorado Hills

In February 2014, the Commission on Aging issued a report concluding that despite the growing senior population, congregate dining is down and while the existing senior nutrition program appears to be a model of efficiency, the decline in congregate dining participation cannot be ignored. The Commission also inquired as to whether there is a better, more cost effective way to provide senior nutrition programs.

While an important service, the Commission on Aging has confirmed a declining attendance (since Fiscal Year 2011-12, attendance at the congregate meal sites has decreased by approximately 14%). In addition, the seniors who participate in the program are more mobile with greater access to transportation than other seniors who require services from HHS. Prepared meals at grocery stores are very popular and since this population is more mobile, alternatives are available. The most significant impact by eliminating these congregate programs is the reduction in opportunities for the seniors to socialize and establish relationships with others.

Average Meals Provided at the Congregate Locations Being Considered for Closure

Location	Average Meals per Day Provided
Diamond Springs	19
El Dorado Hills	32
Greenwood	16
Pioneer Park	15
Pollock Pines	28
Total	110

It is important to note that in order to participate in the Meals-on Wheels nutrition program the client is required to meet specific mobility restrictions. As a result, it is unlikely that any of the clients participating in the congregate meals program will be able to participate in the Meals-on-Wheels program.

In order to continue receiving Area on Aging Agency funds, the County is required to provide at least one congregate meal site. This proposal fulfills that requirement by continuing the Placerville congregate site, which is the only county owned kitchen large enough to prepare meals for the Meals-on-Wheels program on the West Slope. This proposal also continues the congregate meal site in South Lake Tahoe so that the Meals-on-Wheels program can continue on the East Slope.

Approval of this recommendation would result in a reduction in 4.36 FTEs, totaling 5 full and part-time staff. The reduction would save the County approximately \$210,000 in General Fund dollars.

Discontinue County Funding for Perks Court Transitional Housing

The Perks Court Transitional Housing program was funded using a portion of the \$95,000 in General Fund that was one-time dollars allocated to HHS by former Supervisor Ron Briggs to conduct outreach and education for a Caregiver Permit Program. The Caregiver Permit Program was delayed and as a result the Board of Supervisors approved using approximately \$1,100 per month to fund a transitional housing program at Perks Court.

The Perks Court Transitional housing facility has six beds and it is designed to help families obtain employment, permanent housing and self-sufficiency, while preventing homelessness. If this program is discontinued, it will reduce services to the homeless or soon to be homeless population.

Since this new program was funded by one-time General Fund dollars and considering that the Community Development Agency is recommending selling the property, even though the program has demonstrated success, HHS is recommending discontinuing these services effective June 30, 2015.

Approval of this recommendation would result in no County staff losing positions. The facility is staffed by a local community-based non-profit organization. The reduction would save the County approximately \$13,200 in General Fund dollars as well as on going maintenance cost for the building.

Future Issue – LIHEAP and Weatherization Programs

LIHEAP and Weatherization programs expect further funding reductions in future years. A decrease in funding will result in a decrease in services and reduction of current staffing levels.

Recommended Budget Highlights for HHSA—Human Services Division (cont)

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

The Recommended Budget represents an overall decrease of \$139,582 or 3% in revenues and appropriations when compared to the FY 2013-14 Approved Budget. There is no Net County Cost/General Fund Contribution in this program. The decreased revenues are primarily related to Federal and State funding and have been offset with decreased appropriations.

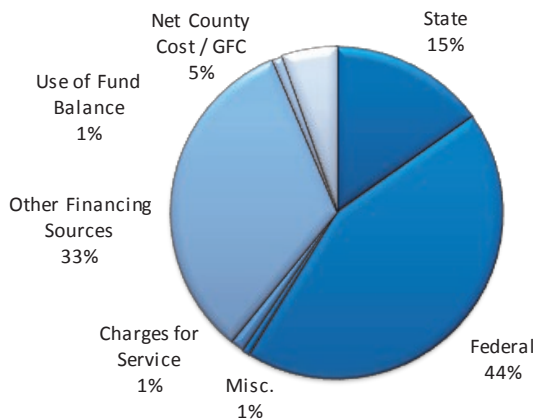
Public Housing Authority Fund Balance

The Public Housing Authority fund balance designated for administration will be exhausted in FY 2015-16, resulting in sustainability issues and cash flow challenges in future years. The program will likely require a General Fund Contribution in FY 2016-17. HHSA is currently reviewing the community impact of this program and working with the State to determine possible program options, including a feasibility of merging El Dorado County's Public Housing Authority with another county.

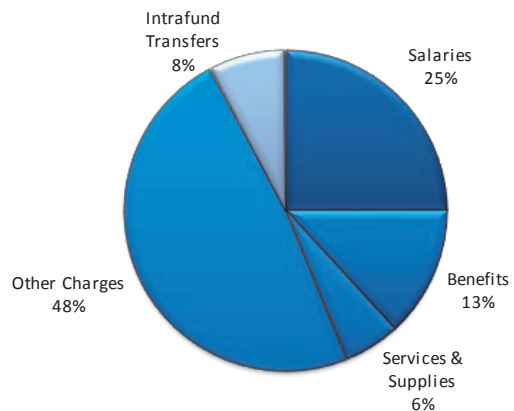
HHS—Human Services Division

	12/13	13/14	14/15	15/16	15/16
	Actual	Actual	Projected	Dept Req	CAO Rec
Use of Money	37,475	1,636	1,562	1,953	1,953
State	6,409,070	6,364,233	7,508,895	10,054,561	10,054,561
Federal	27,692,418	23,823,263	30,322,050	28,866,294	28,866,294
Other Governmental	1,191,551	355,985	941,666	32,968	32,968
Charges for Service	952,643	900,572	1,065,583	501,228	501,228
Misc.	436,130	939,185	723,343	916,883	916,883
Other Financing Sources	17,150,832	17,329,513	22,090,172	21,687,091	21,687,091
Use of Fund Balance	-	-	942,119	728,874	728,874
Total Revenue	53,870,119	49,714,387	63,595,390	62,789,852	62,789,852
Salaries	14,895,583	13,788,322	16,007,649	16,102,928	16,102,928
Benefits	7,557,253	5,999,725	8,728,149	8,530,581	8,530,581
Services & Supplies	9,360,000	5,019,577	4,865,690	3,650,709	3,650,709
Other Charges	22,115,958	23,691,632	30,435,199	31,148,756	31,148,756
Fixed Assets	75,111	14,826	110,612	101,900	101,900
Operating Transfers	6,846	41,392	408,333	-	-
Intrafund Transfers	446,727	3,397,058	4,620,863	4,837,905	4,837,905
Contingency	-	-	133,452	95,714	95,714
Total Appropriations	54,457,478	51,952,532	65,309,947	64,468,493	64,468,493
NCC	587,359	2,238,145	1,714,557	1,678,641	1,678,641
General Fund Contribution	1,218,049	1,465,965	2,032,614	1,819,784	1,819,784
FTE's	344	325	340	334	334
Fund Balance					
Community Services	1,090,526	1,113,674	628,801	-	-
SB 163 Wraparound	56,137	57,515	-	-	-
IHSS / PHA	347,401	108,295	100,073	-	-

Source of Funds



Use of Funds



Source of Funds—HHS, Human Services Division

Use of Money and Property (\$1,953): Interest earned on fund balances.

State Intergovernmental (\$10,054,561): State share of funding for Social Services Administration (\$6,009,701), Social Services direct client assistance (\$2,612,011), Aging & Adult Continuum of Care (\$65,410), and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$1,367,439).

Federal Intergovernmental (\$28,866,294): Federal share of funding for Social Services Administration and direct client assistance (\$21,568,244), Public Guardian TCM funding (\$129,000), Public Housing Authority (\$3,052,270), Low Income Community Programs (\$1,909,320), Aging & Adult Continuum of Care (\$1,005,020), Workforce Investment (\$800,000), and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$402,440).

Other Governmental (\$32,968): Funding for CMSP (\$20,000) and Housing Assistance Reimbursements from other Counties (\$12,968).

Charges for Services (\$501,228): Primarily comprised of fees for, Low-Income Community Programs (\$525), Public Guardian Estate and Rep-Payee Fees (\$170,273), Senior Nutrition Meals (\$172,589), and interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$59,233) and Community Service Administration (\$98,608).

Miscellaneous Revenue (\$916,883): Social Services Welfare Repayments & Recoupments (\$510,050), Aging Program donations to offset the cost of senior trips and legal programs (\$405,333), and miscellaneous other revenues primarily related to Senior Day Care Fees, Public Housing Authority Fees and collections recoupment (\$1,500).

Other Financing Sources (\$21,687,091) consisting of:

• Social Services Realignment SRF/Vehicle License Sales Tax and Interest	\$6,425,578
• CalWORKs MOE SRF and H&W Family Support SRF and Interest	\$3,742,717
• 2011 Protective Services Realignment SRF	\$8,232,298
• Operating Transfer of Public Safety Realignment (CCP)	\$219,862
• General Fund Contributions to Human Services of \$1,819,784 for the following Community Services Programs:	
Area Agency on Aging Programs	\$1,453,035
In Home Supportive services (IHSS) Public Authority	\$57,930
Workforce Investment Act	\$57,211
Special Services	\$981
Special Services – Older Americans Day	\$1,000
Community Services Administration	\$14,746
Salary/Benefit, pay off cost for RIF (funded by FY14/15 saving carry forward)	\$234,881

Fund Balance (\$728,874): Consisting of Aging Program fund balances (\$204,868), Public Housing Authority (\$80,144), Community Services fund balances including MAA/TCM (\$386,347), and carry over fund balance from the SB163 Wrap-around Program (\$57,515).

Net County Cost (\$1,678,641) – The Department's Social Services and Public Guardian programs are also funded with discretionary General Fund tax revenues. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds—HHS, Human Services Division

Salaries & Benefits (\$24,633,509): Comprised of regular salaries (\$15,505,685), overtime (\$14,850), retirement (\$3,403,320), health insurance (\$4,069,293), retiree health (\$321,520), workers compensation insurance (\$384,617), Extra Help (\$51,352) and other payroll/insurance costs (\$882,872).

Services & Supplies (\$3,650,709): Comprised of direct assistance (including Housing Assistance to other counties, MAA/TCM payments to sub recipients) (\$551,049); building rents and related space costs (\$167,113); food, paper products and laundry (\$418,238); cost applied liability insurance (\$392,242); staff development (\$94,775); travel/transport (\$98,580); employee and volunteer mileage reimbursements (\$155,657); vehicle rents (\$164,414) and fuel (\$87,485); minor equipment purchase/maintenance (\$275,295); telephone and internet charges (\$37,103), maintenance and software licenses (\$201,170); professional and specialized services (\$411,113); miscellaneous services and supplies (\$214,508); memberships (\$54,627); general office expenses and postage (\$287,612); and leased copy machines (\$39,728).

Other Charges (\$31,148,756): Primarily direct client assistance costs, including CalWorks, General Assistance and Independent Living Program (\$9,562,225), Foster Care (\$9,291,128), Aid to Adoptions (\$4,775,469), Housing Assistance Payments (\$2,641,708), IHSS Provider Payments and Health Benefits (\$2,535,436), Energy Assistance and weatherization (\$754,178), WIA (\$111,489), Aging Program (\$342,115); transfers to other programs within Human Services including HHS Administration (\$903,080), IHSS In-Home Provider Benefits (\$216,201); cost applied charges for mail and central stores (\$15,727).

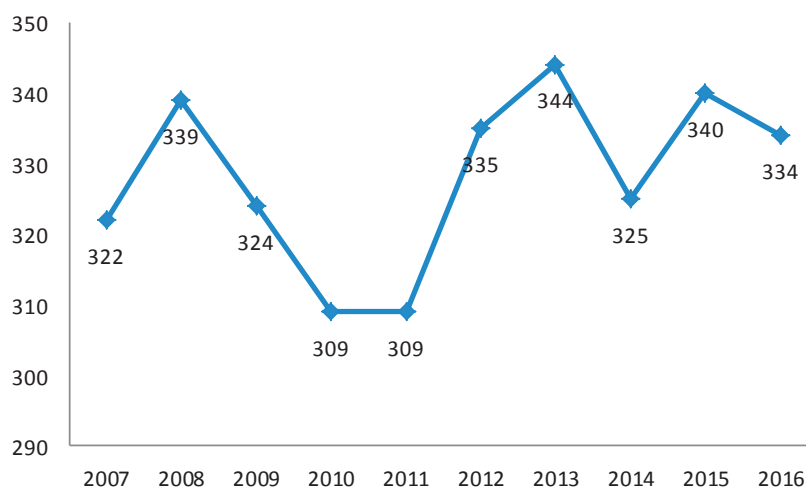
Fixed Assets (\$101,900): Replacement scanners for Social Services (\$75,000); replacement Senior Nutrition tilting steam-jacket kettle (\$23,500); replacement laptop computers for Information and Assistance Program and Sr. Health Education Program (\$3,400).

Intrafund Transfers (\$5,055,572): Comprised of charges from other departments for services such as Fraud Investigations (\$476,000); HHS and CS Administration support (\$4,405,450); Accounting/Auditing, Treasurer, and Sheriff's Office (\$46,642); collections, communications, mail/stores support (\$16,980); and IT support for programming services (\$110,500).

Interfund Abatements (-\$217,667): Allocated charges from CSD Admin abatement from same fund type (FT 11).

Appropriations for contingencies (\$95,714): Estimated donated funds being held in Community Services for Senior Legal Program use in FY 2016-17.

Staffing Trend for HHS—Human Services



Staffing for the Department of Human Services has increased and decreased in recent years due to changes in workload (implementation of the Affordable Care Act), program funding and the addition of programs (e.g. Senior Daycare). The recommended staffing allocation for FY 2015-16 is 333.89. The division currently has 288.55 FTEs on the West Slope and 45.34 FTEs at South Lake Tahoe. The decrease in staff compared to the FY 2014-15 is primarily due to workload and funding changes.

HHSA, Human Services Division, Social Services Administration Program

Program Summary:

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

Social Services Administration program staff determines eligibility for: CalWORKs, Medi-Cal, Cal-Fresh, Temporary Assistance for Needy Families (TANF), County Medical Services Program (CMSP) and General Assistance (GA). Protective services programs provided through Social Services Administration include Child Protective Services (CPS), Adult Protective Services (APS) and In-Home Supportive Services (IHSS) Admin.

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

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

HHSA, Human Services Division, Community Services Program

Program Summary:

Community Programs

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

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

Community Programs funding is 94.20% Federal, 4.97% Fees/Donations/Other and 0.83% County funds. Revenues are ongoing in nature. The General Fund contribution is used to offset excess administrative allotment of Community Program low-income grants.

Workforce Investment Act (WIA)

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 benefit businesses and their employees by providing lay off mitigation services.

Extra Help is used in the Work Experience (WEX) program which is drawn from the WIA-funded Youth Programs, hired by the Department and assigned to various DHS programs, or other County departments as Extra Help General Trainees in limited hour, term limited assignments, averaging six months or less. WEX positions may also be placed in temporary assignments with local business to obtain On the Job training (OJT). This is funded with Youth, Adult & Dislocated Worker grant fund through Golden Sierra Job Agency and not included in the total appropriations.

WIA is funded with 93.33% Federal revenues that are ongoing in nature and 6.67% County Fund.

HHSA, Human Services Division, Community Services Programs (cont)

Program Summary:

Aging and Adult Continuum of Care

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

Programs include: Information and Assistance; Senior Legal Services; Ombudsman services for residents of local care facilities; Senior Activities (social and recreational programs); Senior Nutrition services, with meals served daily at two congregate meal sites and countywide home-delivered meals; Family Caregiver Support services to assist families who are caring for a dependent adult in their home.

The mandated Public Guardian Program establishes and administers conservatorships of the person and/or the estates of individuals who are functionally disabled, to ensure the proper care and treatment of those who are unable to adequately care for themselves or those who are victims of fraud and/or abuse. Public Guardian case managers are working in collaboration with the Sheriff's Office and Probation Department to ensure that offenders in the custody of the Sheriff and/or under the supervision of the Probation Officer will receive the services and support necessary to successfully re-integrate into the community.

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

Aging and Adult Continuum of Care funding is Federal, State, Fees/Donations/Other and County funds. Revenues are ongoing in nature, with the exception of \$458,123 which is one-time-only MAA/Linkages Fund Balance reserved for pending outstanding audits and \$204,868 which funds limited term paralegal in Senior Legal Program for succession planning; Sr. Legal Fund balance originated from donation.

SB 163 Wraparound Program

The SB 163 Wraparound Program is designed to improve youth outcomes. Until June 30, 2009 County participation was funded by filling six slots for high-risk youth, with savings available for reinvestment to provide additional services to at-risk youth in the community. As of FY 2010-11 services provided in the community were funded entirely from use of the fund balance and interest earnings related to this program from prior years. Use of the remaining fund balance in FY 2015-16 is budgeted to pay for special projects to continue working with high-risk youth and their families. The SB 163 Wraparound Program will be discontinued once the fund balance has been fully expended.

HHSA, Human Services Division, Community Services Programs (Fund Type 12)

Program Summary:

Public Housing Authority (PHA)

The Public Housing Authority (PHA), through the Housing Choice Voucher Program, enables eligible households to rent existing and safe housing by making housing assistance payments to private landlords. Federal funds are also used to reimburse clients for utility costs. The Family Self-Sufficiency Program provides a monetary incentive to clients in order to promote self-sufficiency and decrease the use of public assistance.

PHA funding is Federal, Fees/Donations/Other. Revenues are ongoing in nature with the exception of \$78,578 which represents amount reserved for operating fund balance.

IHSS Public Authority

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

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 3,240,866	\$ 4,556,819	\$ 4,186,170	\$ 4,186,170
0581 State - Food Stamp Administration	1,720,704	2,217,720	2,412,142	2,412,142
0584 State - Fraud Incentives	614	-	-	-
0601 State - Cw Two Parent Families	129,863	-	487,067	487,067
0602 State - Cw Zero Parent/All Other Families	796,079	67,122	1,931,842	1,931,842
0603 State - Foster Care	664	-	48,498	48,498
0604 State - Adoption	98	-	-	-
0605 State - Boarding Home License	33,551	33,798	160,910	160,910
0607 State - Kinship Guardian	57,936	-	144,604	144,604
0880 State - Other	826	-	-	-
Total Intergovernmental Revenue - State	\$ 5,981,200	\$ 6,875,459	\$ 9,371,233	\$ 9,371,233

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 5,348,244	\$ 8,172,705	\$ 7,969,524	\$ 7,969,524
1001 Federal - Food Stamps	1,918,980	3,585,558	3,591,351	3,591,351
1004 Federal - Fraud Incentives	652	-	-	-
1021 Federal - Cw Two Parent Families	280,906	-	298,402	298,402
1022 Federal - Cw Zero Parent/All Other Families	1,218,366	2,936,389	1,216,776	1,216,776
1023 Federal - Foster Care	2,737,839	2,797,616	3,121,085	3,121,085
1024 Federal - Adoption	1,584,951	2,002,069	2,012,367	2,012,367
1025 Federal - Kinship Guardian	42,882	-	55,208	55,208
1026 Federal - Refugee Cash Assistance	(110)	-	-	-
1107 Federal - Medi Cal	3,410,438	3,483,037	3,432,531	3,432,531
Total Intergovernmental Revenue - Federal	\$ 16,543,148	\$ 22,977,374	\$ 21,697,244	\$ 21,697,244

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 251,657	\$ 928,698	\$ 20,000	\$ 20,000
Total Revenue Other Governmental Agencies	\$ 251,657	\$ 928,698	\$ 20,000	\$ 20,000

Charges for Services

1541 Public Guardian	\$ 157,695	\$ 132,329	\$ 132,329	\$ 132,329
1740 Charges for Services	30,326	37,944	37,944	37,944
Total Charges for Services	\$ 188,021	\$ 170,273	\$ 170,273	\$ 170,273

Miscellaneous Revenues

1900 Welfare Repayments	\$ 87,091	\$ 123,942	\$ 165,000	\$ 165,000
1901 Recoup Cw Two Parent/All Other Families	933	2,900	550	550
1902 Recoup Cw Zero Parent/All Other Families	40,461	63,000	39,600	39,600
1903 Recoup Cw Foster Care	245,898	188,000	284,900	284,900
1940 Miscellaneous Revenue	14,575	14,200	14,200	14,200
1942 Miscellaneous Reimbursement	30	-	-	-
1945 Staled Dated Check	17,172	19,084	5,800	5,800
Total Miscellaneous Revenues	\$ 406,159	\$ 411,126	\$ 510,050	\$ 510,050

Other Financing Sources

2020 Operating Transfers In	\$ 6,817,166	\$ 7,597,812	\$ 8,458,060	\$ 8,458,060
2021 Operating Transfers In: Veh Lic Fee	244,282	2,060,956	891,635	891,635

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual Estimated <input type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5
2027 Operating Transfers In: Sales Tax Realingment	8,681,645	8,458,882	9,655,325	10,517,612
Total Other Financing Sources	\$ 15,743,093	\$ 18,117,650	\$ 19,005,020	\$ 19,867,307
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ 119,373	\$ 1,914,366	\$ 861,554	\$ -
Total Residual Equity Transfers	\$ 119,373	\$ 1,914,366	\$ 861,554	\$ -
Total Revenue	\$ 39,232,651	\$ 51,394,946	\$ 51,635,374	\$ 51,636,107

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,809,912	\$ 12,817,279	\$ 13,166,943	\$ 13,166,943
3001 Temporary Employees	138,327	28,880	-	-
3002 Overtime	796,760	42,894	5,000	5,000
3003 Standby Pay	37,721	7,136	10,650	10,650
3004 Other Compensation	111,832	122,505	111,690	111,690
3005 Tahoe Differential	93,500	115,200	98,400	98,400
3006 Bilingual Pay	46,769	54,288	54,080	54,080
3020 Employer Share - Employee Retirement	1,880,889	2,564,537	2,907,319	2,907,319
3022 Employer Share - Medi Care	151,302	189,005	192,988	192,988
3040 Employer Share - Health Insurance	2,329,626	3,972,704	3,426,356	3,426,356
3041 Employer Share - Unemployment Insurance	20,089	-	-	-
3042 Employer Share - Long Term Disab Insurance	16,744	32,188	32,909	32,909
3043 Employer Share - Deferred Compensation	11,101	23,168	9,909	9,909
3046 Retiree Health - Defined Contributions	238,654	242,705	259,091	259,091
3060 Employer Share - Workers' Compensation	94,661	323,430	367,026	367,026
3080 Flexible Benefits	4,792	37,274	52,320	52,320
Total Salaries and Employee Benefits	\$ 15,782,680	\$ 20,573,193	\$ 20,694,681	\$ 20,694,681

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	8,953	21,872	8,212	8,212
4041 Cnty Pass thru Telephone Chrges to Depts	13,714	15,672	15,672	15,672
4060 Food and Food Products	56	-	-	-
4080 Household Expense	2,805	4,000	4,000	4,000
4081 Household Expense - Paper Goods	5	-	-	-
4082 Household Expense - Other	879	2,820	2,820	2,820
4085 Household Expense - Refuse Disposal	-	50	-	-
4086 Household Expense - Janitorial/Custodial	-	2,000	-	-
4087 Household Expense - Exterm/Fumigation Serv	-	200	200	200
4100 Insurance - Premium	144,673	184,948	372,660	372,660
4124 Witness Fee	-	500	500	500
4141 Maintenance - Office Equipment	10,260	12,560	2,000	2,000
4144 Maintenance - Computer System Supplies	21,415	46,059	51,800	51,800
4160 Maintenance Vehicles - Service Contract	929	2,000	2,000	2,000
4180 Maintenance - Building and Improvements	1,436	11,576	114	114
4220 Memberships	980	1,004	1,420	1,420
4221 Memberships - Legislative Advocacy	39,107	42,000	44,100	44,100
4260 Office Expense	113,589	125,520	68,582	68,582

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4261 Postage	120,017	150,004	156,254	156,254
4262 Software	22,361	83,700	3,600	3,600
4263 Subscription / Newspaper / Journals	5,505	12,250	6,250	6,250
4264 Books / Manuals	-	1,000	1,000	1,000
4265 Law Books	243	-	-	-
4266 Printing / Duplicating	11,360	16,100	14,800	14,800
4300 Professional and Specialized Services	325,133	468,641	297,141	297,141
4308 External Data Processing Services	66,980	106,862	59,650	59,650
4318 Interpreter	736	4,053	3,116	3,116
4320 Verbatim Report - Transcription	-	1,000	1,000	1,000
4323 Psychiatric Medical Services	771,059	-	-	-
4324 Medical, Dental and Lab Services	241,253	23,865	16,965	16,965
4330 Food Stamp Service	5,899	7,200	8,069	8,069
4331 Homemaker Other Services	-	500	-	-
4332 Service Connect Expense	93,245	-	-	-
4333 Burial Services	43,066	-	-	-
4341 Service Connect Expense	61,578	-	-	-
4400 Publication and Legal Notices	-	2,000	2,000	2,000
4420 Rents and Leases - Equipment	9,432	14,424	12,624	12,624
4421 Security System	-	1,486	1,486	1,486
4440 Rent & Lease - Building/Improvements	42,324	244,308	42,816	42,816
4461 Minor Equipment	29,682	80,035	41,950	41,950
4462 Minor Computer Equipment	110,663	90,809	190,964	190,964
4463 Minor Telephone and Radio Equipment	5,689	-	-	-
4500 Special Departmental Expense	4,902	560,335	13,300	13,300
4501 Special Projects	105	295,072	67,490	67,490
4502 Educational Materials	-	800	800	800
4503 Staff Development	50,568	73,015	74,325	74,325
4506 Film Development/Photography Supplies	-	150	150	150
4529 Software License	1,467	7,150	4,600	4,600
4532 Client Program Services	-	1,960	1,960	1,960
4540 Staff Development	280	-	-	-
4600 Transportation and Travel	37,143	47,173	60,031	60,031
4601 Volunteer - Transportation and Travel	-	800	800	800
4602 Employee - Private Auto Mileage	41,701	53,691	56,678	56,678
4603 Court Interpreter - Private Auto Mileage	23	-	-	-
4605 Vehicle - Rent or Lease	136,597	130,000	132,314	132,314
4606 Fuel Purchases	73,826	88,019	64,369	64,369
4608 Hotel Accommodations	7,079	13,635	20,260	20,260
4620 Utilities	12,234	22,357	15,605	15,605
Total Services and Supplies	\$ 2,690,953	\$ 3,077,575	\$ 1,948,847	\$ 1,948,847
Other Charges				
5000 Support and Care of Persons	\$ 1,714,570	\$ 3,331,883	\$ 2,826,813	\$ 2,826,813
5004 Resident Expense - General Relief	12,220	16,000	15,600	15,600
5005 Cash Aid - General Relief	10,644	15,000	33,600	33,600
5006 Child Care	199,195	286,067	195,300	195,300

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5
5007 Independent Living Prgm: Services	-	2,500	1,000	1,000
5008 Independent Living Prgm: Expenses	19,674	28,000	41,250	41,250
5009 Housing	26,239	26,900	83,540	83,540
5010 Transportation Services	20,139	40,000	17,815	17,815
5011 Transportation Expenses	172,170	232,500	180,208	180,208
5012 Ancillary Services	1,495	10,000	96,800	96,800
5013 Ancillary Expenses	39,383	80,000	74,000	74,000
5014 Health Services	18,816	70,000	886,000	886,000
5015 Cw: Two Parent Families	966,599	1,324,613	1,343,673	1,343,673
5016 Cw: Zero Parent/All Other Families	4,668,354	6,824,231	5,569,890	5,569,890
5017 Foster Care	7,534,351	8,290,647	9,212,630	9,212,630
5018 Aid To Adoption	3,690,680	3,758,623	4,775,469	4,775,469
5021 Kinship Guardian	154,532	167,806	158,400	158,400
5022 County Foster Care	15,876	89,000	30,000	30,000
5300 Interfund Expenditures	111,681	196,448	216,327	216,327
Total Other Charges	\$ 19,376,620	\$ 24,790,218	\$ 25,758,315	\$ 25,758,315
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 47,600	\$ 75,000	\$ 75,000
Total Fixed Assets	\$ -	\$ 47,600	\$ 75,000	\$ 75,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 3,140,817	\$ 4,216,496	\$ 4,234,425	\$ 4,234,425
7201 Intrafund: Social Services	5,367	-	-	-
7202 Intrafund: DA/FS Contract	211,129	250,000	476,000	476,000
7210 Intrafund: Collections	245	500	300	300
7221 Intrafund: Radio Equipment and Support	496	-	-	-
7223 Intrafund: Mail Service	3,547	7,773	4,839	4,839
7224 Intrafund: Stores Support	2,011	2,248	2,641	2,641
7229 Intrafund: PC Support	-	3,700	4,500	4,500
7231 Intrafund: IS Programming Support	28,518	131,000	106,000	106,000
7232 Intrafund: Maint Bldg & Improvmnts	4,930	9,200	9,200	9,200
Total Intrafund Transfers	\$ 3,397,058	\$ 4,620,917	\$ 4,837,905	\$ 4,837,905
Total Expenditures/Appropriations	\$ 41,247,311	\$ 53,109,503	\$ 53,314,748	\$ 53,314,748
Net Cost	\$ (2,014,660)	\$ (1,714,557)	\$ (1,679,374)	\$ (1,678,641)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Department Requested	2015-16 CAO Recommended
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 370	\$ 608	\$ 999	\$ 999
Total Revenue from Use of Money and Property	\$ 370	\$ 608	\$ 999	\$ 999

Intergovernmental Revenue - State

0880 State - Other	\$ 145,296	\$ 193,943	\$ 65,410	\$ 65,410
Total Intergovernmental Revenue - State	\$ 145,296	\$ 193,943	\$ 65,410	\$ 65,410

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,911,056	\$ 2,777,391	\$ 2,709,320	\$ 2,709,320
1107 Federal - Medi Cal	175,032	187,463	53,000	53,000
1109 Federal - C1 Senior Nutrition	269,705	315,439	315,439	315,439
1110 Federal - C2 Senior Nutrition	141,116	152,973	152,973	152,973
1111 Federal - IIIB Social Programs	238,703	236,287	236,287	236,287
1113 Federal - Title 7B Elder Abuse	3,289	3,189	3,189	3,189
1114 Federal - 7A Ombudsman Supplement	22,478	23,554	23,554	23,554
1116 Federal - Dept of Agricultural (USDA)	81,102	103,824	103,824	103,824
1120 Federal - IIIF Disease Prevention- Aging	12,636	13,116	13,116	13,116
1122 Federal - IIIE Family Caregiver Support Prgm	97,676	103,638	103,638	103,638
Total Intergovernmental Revenue - Federal	\$ 3,952,794	\$ 3,916,874	\$ 3,714,340	\$ 3,714,340

Charges for Services

1740 Charges for Services	\$ 454,882	\$ 553,832	\$ 525	\$ 525
1759 Senior Nutrition Services	200,440	245,518	172,589	172,589
1800 Interfund Revenue	-	36,727	98,608	98,608
Total Charges for Services	\$ 655,322	\$ 836,077	\$ 271,722	\$ 271,722

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 18,796	\$ 13,274	\$ 12,304	\$ 12,304
1943 Miscellaneous Donation	514,228	298,943	394,529	394,529
Total Miscellaneous Revenues	\$ 533,024	\$ 312,217	\$ 406,833	\$ 406,833

Other Financing Sources

2000 Sale of Fixed Assets	\$ 1,070	\$ -	\$ -	\$ -
2020 Operating Transfers In	1,493,469	1,988,156	1,761,854	1,761,854
Total Other Financing Sources	\$ 1,494,539	\$ 1,988,156	\$ 1,761,854	\$ 1,761,854

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 12	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 12	\$ -	\$ -	\$ -

Total Revenue	\$ 6,781,358	\$ 7,247,875	\$ 6,221,158	\$ 6,221,158
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,290,823	\$ 2,324,679	\$ 1,926,432	\$ 1,926,432
3001 Temporary Employees	153,407	88,401	51,352	51,352
3002 Overtime	12,870	8,960	9,350	9,350
3004 Other Compensation	16,681	43,616	236,453	236,453
3005 Tahoe Differential	3,955	12,524	13,200	13,200
3006 Bilingual Pay	9,378	4,157	4,160	4,160

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5
3020 Employer Share - Employee Retirement	459,298	446,269	405,457	405,457
3022 Employer Share - Medi Care	33,566	33,454	27,005	27,005
3040 Employer Share - Health Insurance	529,716	600,801	538,894	538,894
3041 Employer Share - Unemployment Insurance	4,924	-	-	-
3042 Employer Share - Long Term Disab Insurance	4,034	6,334	4,818	4,818
3043 Employer Share - Deferred Compensation	4,867	4,281	5,218	5,218
3046 Retiree Health - Defined Contributions	59,736	56,175	51,423	51,423
3060 Employer Share - Workers' Compensation	26,409	20,518	14,490	14,490
3080 Flexible Benefits	5,310	15,300	17,850	17,850
Total Salaries and Employee Benefits	\$ 3,614,974	\$ 3,665,469	\$ 3,306,102	\$ 3,306,102

Services and Supplies

4020 Clothing and Personal Supplies	\$ 333	\$ 592	\$ 2,000	\$ 2,000
4040 Telephone Company Vendor Payments	5,763	3,076	3,076	3,076
4041 Cnty Pass thru Telephone Chrges to Depts	5,073	5,794	5,233	5,233
4044 Cable/Internet Service	1,562	1,626	1,626	1,626
4060 Food and Food Products	416,251	406,745	339,741	339,741
4080 Household Expense	341	-	500	500
4081 Household Expense - Paper Goods	48,187	47,323	57,274	57,274
4082 Household Expense - Other	32,197	6,834	5,121	5,121
4083 Household Expense - Laundry	7,542	7,782	7,782	7,782
4084 Household Expense - Expendable Equipment	28	96	1,000	1,000
4085 Household Expense - Refuse Disposal	7,354	7,474	5,866	5,866
4100 Insurance - Premium	43,500	38,205	16,204	16,204
4101 Insurance - Additional Liability	28	140	140	140
4140 Maintenance - Equipment	5,536	7,346	2,250	2,250
4141 Maintenance - Office Equipment	-	50	506	506
4143 Maintenance - Service Contracts	609	-	-	-
4144 Maintenance - Computer System Supplies	14,234	350	68,020	68,020
4160 Maintenance Vehicles - Service Contract	23	25	25	25
4180 Maintenance - Building and Improvements	5,611	-	-	-
4200 Medical, Dental and Laboratory Supplies	4,320	44	-	-
4220 Memberships	8,648	7,622	4,897	4,897
4221 Memberships - Legislative Advocacy	200	200	210	210
4260 Office Expense	36,252	28,846	22,400	22,400
4261 Postage	14,939	17,527	26,250	26,250
4262 Software	-	143,430	3,520	3,520
4263 Subscription / Newspaper / Journals	69	320	330	330
4264 Books / Manuals	477	600	600	600
4265 Law Books	4,008	5,553	6,000	6,000
4266 Printing / Duplicating	13,526	13,889	28,405	28,405
4267 On-Line Subscriptions	-	2,007	-	-
4300 Professional and Specialized Services	17,629	32,332	33,806	33,806
4313 Legal Services	-	200	200	200
4318 Interpreter	-	400	400	400
4324 Medical, Dental and Lab Services	5,229	6,705	3,000	3,000
4400 Publication and Legal Notices	942	5,300	10,100	10,100

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Department Requested	CAO Recommended
1	2	3	4	5
4420 Rents and Leases - Equipment	22,200	27,447	27,104	27,104
4421 Security System	-	4,498	1,978	1,978
4440 Rent & Lease - Building/Improvements	20,689	24,888	4,800	4,800
4460 Small Tools and Instruments	6,406	8,033	8,000	8,000
4461 Minor Equipment	29,907	35,160	6,100	6,100
4462 Minor Computer Equipment	21,598	32,314	20,375	20,375
4463 Minor Telephone and Radio Equipment	60	-	-	-
4500 Special Departmental Expense	633	13,388	39,103	39,103
4501 Special Projects	465,743	355,687	604,676	604,676
4503 Staff Development	6,937	24,160	19,125	19,125
4532 Client Program Services	652,085	12,231	(199,720)	(199,720)
4540 Staff Development	10	10	-	-
4600 Transportation and Travel	4,392	14,488	7,159	7,159
4602 Employee - Private Auto Mileage	9,536	16,574	26,860	26,860
4604 Volunteer - Private Auto Mileage	51,776	60,974	69,410	69,410
4605 Vehicle - Rent or Lease	26,339	31,249	30,300	30,300
4606 Fuel Purchases	20,863	28,124	21,666	21,666
4608 Hotel Accommodations	3,605	9,502	9,050	9,050
4620 Utilities	96,551	62,802	94,248	94,248
Total Services and Supplies	\$ 2,139,740	\$ 1,559,962	\$ 1,446,716	\$ 1,446,716
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 853,568	\$ 623,895	\$ 623,895
5010 Transportation Services	-	115	115	115
5011 Transportation Expenses	855	162,746	300,500	300,500
5012 Ancilliary Services	214,170	205,396	155,029	155,029
5013 Ancilliary Expenses	5,435	141,185	128,243	128,243
5300 Interfund Expenditures	769,739	849,911	672,362	672,362
5304 Infrnd Exp: Mail Service	8,054	11,723	13,201	13,201
5305 Infrnd Exp: Stores Support	2,435	2,291	2,526	2,526
5314 Infrnd Exp: PC Support	-	-	1,000	1,000
5316 Infrnd Exp: IS Programming Support	-	19,750	14,470	14,470
5318 Infrnd Exp: Maint Buildg & Imprvmnts	23,371	51,398	25,600	25,600
Total Other Charges	\$ 1,024,058	\$ 2,298,083	\$ 1,936,941	\$ 1,936,941
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 14,826	\$ 46,632	\$ 23,500	\$ 23,500
6042 Fixed Assets - Computer Sys Equipment	-	12,380	3,400	3,400
Total Fixed Assets	\$ 14,826	\$ 59,012	\$ 26,900	\$ 26,900
Other Financing Uses				
7000 Operating Transfers Out	\$ 13,265	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 13,265	\$ -	\$ -	\$ -
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 28,127	\$ 408,333	\$ -	\$ -
Total Residual Equity Transfers	\$ 28,127	\$ 408,333	\$ -	\$ -
Intrafund Transfers				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 74,617	\$ 217,667	\$ 217,667
Total Intrafund Transfers	\$ -	\$ 74,617	\$ 217,667	\$ 217,667
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ (74,671)	\$ (217,667)	\$ (217,667)
Total Intrafund Abatement	\$ -	\$ (74,671)	\$ (217,667)	\$ (217,667)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ 133,452	\$ 95,714	\$ 95,714
Total Appropriations for Contingencies	\$ -	\$ 133,452	\$ 95,714	\$ 95,714
Total Expenditures/Appropriations	\$ 6,834,991	\$ 8,124,257	\$ 6,812,373	\$ 6,812,373
Net Cost	\$ (53,632)	\$ (876,382)	\$ (591,215)	\$ (591,215)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **53 Social Services SB163 Wraparound**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 130	\$ 120	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 130	\$ 120	\$ 120	\$ 120

Total Revenue	\$ 130	\$ 120	\$ 120	\$ 120
----------------------	---------------	---------------	---------------	---------------

Salaries and Employee Benefits

3040 Employer Share - Health Insurance	\$ (1,448)	\$ -	\$ -	\$ -
3060 Employer Share - Workers' Compensation	80	-	-	-
Total Salaries and Employee Benefits	\$ (1,369)	\$ -	\$ -	\$ -

Services and Supplies

4100 Insurance - Premium	\$ 121	\$ -	\$ -	\$ -
4262 Software	-	7,500	7,500	7,500
4501 Special Projects	-	50,135	50,135	50,135
Total Services and Supplies	\$ 121	\$ 57,635	\$ 57,635	\$ 57,635

Total Expenditures/Appropriations	\$ (1,248)	\$ 57,635	\$ 57,635	\$ 57,635
Net Cost	\$ 1,378	\$ (57,515)	\$ (57,515)	\$ (57,515)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Human Services - IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 269	\$ 250	\$ 250	\$ 250
Total Revenue from Use of Money and Property	\$ 269	\$ 250	\$ 250	\$ 250

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 237,737	\$ 439,493	\$ 617,918	\$ 617,918
Total Intergovernmental Revenue - State	\$ 237,737	\$ 439,493	\$ 617,918	\$ 617,918

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 427,667	\$ 402,440	\$ 402,440	\$ 402,440
Total Intergovernmental Revenue - Federal	\$ 427,667	\$ 402,440	\$ 402,440	\$ 402,440

Charges for Services

1800 Interfund Revenue	\$ 57,229	\$ 59,233	\$ 59,233	\$ 59,233
Total Charges for Services	\$ 57,229	\$ 59,233	\$ 59,233	\$ 59,233

Other Financing Sources

2020 Operating Transfers In	\$ (27,504)	\$ 70,000	\$ 57,930	\$ 57,930
Total Other Financing Sources	\$ (27,504)	\$ 70,000	\$ 57,930	\$ 57,930

Total Revenue	\$ 695,398	\$ 971,416	\$ 1,137,771	\$ 1,137,771
----------------------	-------------------	-------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 102,341	\$ 159,559	\$ 218,498	\$ 218,498
3004 Other Compensation	916	183	168	168
3020 Employer Share - Employee Retirement	19,934	30,502	47,434	47,434
3022 Employer Share - Medi Care	1,434	2,195	3,168	3,168
3040 Employer Share - Health Insurance	22,287	43,224	71,919	71,919
3042 Employer Share - Long Term Disab Insurance	178	393	545	545
3043 Employer Share - Deferred Compensation	401	3,457	589	589
3046 Retiree Health - Defined Contributions	2,500	3,310	5,833	5,833
3060 Employer Share - Workers' Compensation	1,026	1,209	1,644	1,644
3080 Flexible Benefits	-	1,200	1,200	1,200
Total Salaries and Employee Benefits	\$ 151,018	\$ 245,232	\$ 350,998	\$ 350,998

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 142	\$ 150	\$ 150	\$ 150
4082 Household Expense - Other	108	-	-	-
4085 Household Expense - Refuse Disposal	226	-	-	-
4100 Insurance - Premium	1,634	2,251	1,790	1,790
4144 Maintenance - Computer System Supplies	-	-	18,500	18,500
4180 Maintenance - Building and Improvements	52	-	-	-
4220 Memberships	2,363	-	-	-
4221 Memberships - Legislative Advocacy	-	2,803	2,950	2,950
4260 Office Expense	1,334	2,800	2,800	2,800
4261 Postage	2,288	2,800	5,300	5,300
4263 Subscription / Newspaper / Journals	-	600	600	600
4266 Printing / Duplicating	112	2,300	5,300	5,300
4300 Professional and Specialized Services	10,901	10,000	15,000	15,000
4324 Medical, Dental and Lab Services	-	150	150	150
4400 Publication and Legal Notices	-	200	3,200	3,200
4420 Rents and Leases - Equipment	423	-	-	-
4461 Minor Equipment	-	-	3,550	3,550
4462 Minor Computer Equipment	-	1,500	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Human Services - IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4500 Special Departmental Expense	-	16,444	2,000	2,000
4600 Transportation and Travel	232	512	100	100
4601 Volunteer - Transportation and Travel	150	210	210	210
4602 Employee - Private Auto Mileage	58	336	836	836
4604 Volunteer - Private Auto Mileage	119	108	108	108
4605 Vehicle - Rent or Lease	246	300	1,800	1,800
4606 Fuel Purchases	470	650	650	650
4620 Utilities	4,302	-	-	-
Total Services and Supplies	\$ 25,158	\$ 44,114	\$ 64,994	\$ 64,994
Other Charges				
5000 Support and Care of Persons	\$ (20,165)	\$ 108,270	\$ 108,270	\$ 108,270
5012 Ancilliary Services	-	-	4,000	4,000
5024 IHSS Health Benefit Costs	510,000	510,000	510,000	510,000
5300 Interfund Expenditures	31,656	62,634	-	-
5301 Infrnd Exp: Telephone Equip & Support	-	-	98,209	98,209
5304 Infrnd Exp: Mail Service	346	-	-	-
5305 Infrnd Exp: Stores Support	105	-	-	-
5316 Infrnd Exp: IS Programming Support	-	1,300	1,300	1,300
5318 Infrnd Exp: Maint Buildg & Imprvmnts	459	-	-	-
Total Other Charges	\$ 522,400	\$ 682,204	\$ 721,779	\$ 721,779
Total Expenditures/Appropriations	\$ 698,576	\$ 971,550	\$ 1,137,771	\$ 1,137,771
Net Cost	\$ (3,178)	\$ (134)	\$ -	\$ -

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Human Services - EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 867	\$ 584	\$ 584	\$ 584
Total Revenue from Use of Money and Property	\$ 867	\$ 584	\$ 584	\$ 584

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,894,030	\$ 3,022,953	\$ 3,049,861	\$ 3,049,861
1115 Federal - Housing Assistance Pymnt (HAP)	5,623	2,409	2,409	2,409
Total Intergovernmental Revenue - Federal	\$ 2,899,653	\$ 3,025,362	\$ 3,052,270	\$ 3,052,270

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 104,328	\$ 12,968	\$ 12,968	\$ 12,968
Total Revenue Other Governmental Agencies	\$ 104,328	\$ 12,968	\$ 12,968	\$ 12,968

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1	\$ -	\$ -	\$ -

Total Revenue	\$ 3,004,850	\$ 3,038,914	\$ 3,065,822	\$ 3,065,822
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 162,505	\$ 175,512	\$ 193,812	\$ 193,812
3002 Overtime	77	-	500	500
3004 Other Compensation	120	980	1,040	1,040
3005 Tahoe Differential	425	896	1,200	1,200
3020 Employer Share - Employee Retirement	32,004	36,239	43,110	43,110
3022 Employer Share - Medi Care	2,246	2,461	2,828	2,828
3040 Employer Share - Health Insurance	37,791	30,517	32,124	32,124
3042 Employer Share - Long Term Disab Insurance	289	425	484	484
3043 Employer Share - Deferred Compensation	6	-	-	-
3046 Retiree Health - Defined Contributions	3,973	3,570	5,173	5,173
3060 Employer Share - Workers' Compensation	1,308	1,304	1,457	1,457
Total Salaries and Employee Benefits	\$ 240,744	\$ 251,904	\$ 281,728	\$ 281,728

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 238	\$ 360	\$ 360	\$ 360
4082 Household Expense - Other	171	-	-	-
4100 Insurance - Premium	2,153	2,428	1,588	1,588
4144 Maintenance - Computer System Supplies	7,583	28,362	41,630	41,630
4180 Maintenance - Building and Improvements	1,061	-	-	-
4220 Memberships	275	350	1,050	1,050
4260 Office Expense	491	1,872	2,872	2,872
4261 Postage	3,116	3,154	3,154	3,154
4263 Subscription / Newspaper / Journals	1,969	1,000	1,000	1,000
4264 Books / Manuals	336	1,000	1,000	1,000
4266 Printing / Duplicating	-	500	500	500
4300 Professional and Specialized Services	287	800	800	800
4400 Publication and Legal Notices	18	300	300	300
4420 Rents and Leases - Equipment	556	-	-	-
4460 Small Tools and Instruments	-	135	-	-
4462 Minor Computer Equipment	-	1,200	1,600	1,600
4503 Staff Development	825	3,800	1,325	1,325
4520 Housing Assistance Pymt (HAP) - Rentals	105,445	13,116	13,116	13,116
4521 Housing Assist Pymt - Rent Other Cnty	24,436	18,132	18,132	18,132

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-16

Human Services - EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
4522 Housing Assist Pymt - Portable Admin Fee	2,078	725	725	725
4524 Family Self Sufficiency (FSS) Escrow Acct	(12,108)	16,980	16,980	16,980
4535 HAP - Utility Reimbursement	21,934	22,640	22,640	22,640
4600 Transportation and Travel	77	3,045	1,140	1,140
4602 Employee - Private Auto Mileage	192	855	965	965
4605 Vehicle - Rent or Lease	1,634	3,150	-	-
4606 Fuel Purchases	839	800	800	800
4608 Hotel Accommodations	-	1,700	840	840
Total Services and Supplies	\$ 163,605	\$ 126,404	\$ 132,517	\$ 132,517
Other Charges				
5009 Housing	\$ 2,730,059	\$ 2,592,898	\$ 2,641,708	\$ 2,641,708
5300 Interfund Expenditures	37,778	68,896	87,113	87,113
5304 Infrnd Exp: Mail Service	549	-	-	-
5305 Infrnd Exp: Stores Support	166	-	-	-
5316 Infrnd Exp: IS Programming Support	-	2,900	2,900	2,900
Total Other Charges	\$ 2,768,553	\$ 2,664,694	\$ 2,731,721	\$ 2,731,721
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 4,000	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 4,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,172,902	\$ 3,047,002	\$ 3,145,966	\$ 3,145,966
Net Cost	\$ (168,053)	\$ (8,088)	\$ (80,144)	\$ (80,144)

