

**FY 2008-09 Mid-year Budget Transfer Adjustments  
Health & Human Services Departments  
Supplemental Information**

The recommended Mid-year budget transfer for Health & Human Services Departments includes adjustments related to reductions identified in the FY 2008-09 Mid-Year Budget Status Report, Attachment 'B'. The transfer also includes additional reductions identified by Child Support Services and the Library, and other budget modifications for Health Services and Human Services that reflect year end projections for those departments. The following is a summary of changes by department:

**Child Support Services (Revenue Recovery Unit)**

Mid-year target was \$60,772. The Department's mid-year budget transfer reflects budget reduction actions only and includes an additional reduction of \$7,285 as reported previously in Attachment 'B' to the Mid-year Budget Report, as well as an *additional* \$8,350 from professional services. The Department's total reduction in Net County Cost is \$76,407.

**Library**

Mid-year target was \$92,006. The Department's mid-year budget transfer reflects budget reduction actions only and includes an *additional* reduction of \$5,000 from extra help for a total reduction in Net County Cost of \$97,006.

**Health Services**

Mid-year target was \$121,058. The Department's mid-year budget transfer reflects budget reduction actions to meet the target as well as revisions to the FY 2008-09 budget that reflect year end projections in each fund.

Budget reduction actions include:

Reduction in Animal Services Net Count Cost	\$58,895
Reduction in Contributions from General Fund (Department 15)	<u>\$66,294</u>
<b>Total</b>	<b>\$125,189</b>

Additional budget revisions to reflect year end projections include:

- Transfer of \$1.1M from the Medi-Cal Administrative Activities (MAA) sub fund to the primary Public Health sub fund. MAA funds are initially recorded in a separate sub fund/account and this transfer will allow movement of the funds to address cash flow issues for the Public Health division. The required MAA audit reserve amount will be held within the MAA sub fund.
- Reduction of \$787,000 in Realignment Revenues to reflect projections at mid-year (\$660,000 VLF and \$127,000 Sales Tax) with corresponding decreases to appropriations, primarily contingency, in the Public Health Realignment fund. The Department is working with the CAO and Auditor-Controller to further refine Realignment revenue projections for both FY 2008-09 and FY 2009-10 as these revenues continue to decline due to the current economic conditions.

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- Decrease to budgeted use of fund balance in the Pandemic Flu fund (\$63,775) resulting from FY 2007-08 audit adjustments that posted after the adoption of the 2008-09 budget.
- Reduction of \$65,125 in funding from Human Services Department for Public Health Nursing staff due to position vacancies
- Adjustment of \$50,000 in SB163 funding from Human Services for Parent Partner program support. The original budget provided for extra help in Mental Health to perform Parent Partner support however, the services are instead being provided directly by Human Services staff.
- Adjustment of \$40,000 to CSA 3 and CSA 7 budgets to pay contracted collections vendor (Whitman) for refund reimbursements

**Human Services**

**Fund Type 10**

Increase in estimated revenues of \$1,226,308 and appropriations of \$1,184,492 with a NCC decrease of <\$41,816>

- True-up to actual FY 2008-09 Social Services Federal and State allocations <\$16,086> and Assistance \$1,405,148, which includes:
  - Cal-Works Aid Payment to Families: \$520,293
  - Foster Care: \$224,660
  - Aid to Adoptions: \$660,195
- Increase for contract with DA's office to perform welfare fraud investigations: \$125,000
- Reductions in force of 8.0 FTEs: <\$287,754>

**Fund Type 11**

Decrease in estimated revenues and appropriations of <\$815,884> with General Fund Contribution (Department 15) decrease of <\$65,577>

- Increase to SB163 Wraparound Community activities, primarily to support New Morning Youth & Family Services and Tahoe Youth & Family Services: \$80,477
- Close the Family Loan Program: <\$41,226>
- Close the CDBG Runnymede Project budget: <\$500,000>
- Aging Programs true-up to reflect changes in revenue streams: <\$122,041>
- CBSP true-up to reflect changes in State revenues: <\$26,353>
- MSSP true-up to reflect changes in Federal and State revenues: <\$5,377>
- PHA/HCED true-up for changes in Federal Revenue: \$17,512
- Reductions in force of 5.5 FTEs: <\$175,978>
- "Furlough" Target reduction met with strategic vacancy planning and voluntary time off (VTO): <\$42,898>

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**Fund Type 12**

Decrease in estimated revenues and appropriations of <\$10,213> with a General Fund Contribution (Department 15) decrease of <\$7,635>

- Reductions in force of 1.0 FTEs: <\$44,911>
- PHA/HCED true-up for changes in Federal Revenue: \$34,698