HEALTH & HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY

Fiscal Year 2012-13

ADMINISTERED BY:

DIRECTOR OF HEALTH AND HUMAN SERVICES

	FY 2011-12				FY 2012-13			
Appropriations	Budget		Position Allocations	Re	commended Budget	Percent Change	Position Allocations	
GENERAL FUND								
Domestic Animal Control	\$	3,068,950	24	\$	2,969,270	-3.2%	23	
Administration / Management Information Systems	\$	204,944	62	\$	196,846	-4.0%	72	
Community Health	\$	12,036,151	99	\$	11,414,526	-5.2%	95	
Environmental Health	\$	4,681,752	43	\$	4,329,770	-7.5%	41	
Adult System of Care / Mental Health Services	\$	30,724,551	148	\$	31,615,602	2.9%	139	
Community Clinics	\$	8,394,276	50	\$	7,893,606	-6.0%	45	
Children's System of Care	\$	31,409,693	223	\$	30,047,900	-4.3%	214	
Client and Program Aid	\$	36,456,359	0	\$	36,503,982	0.1%	0	
Human Services	\$	25,735,055	170	\$	25,904,632	0.7%	160	
Subtotal General Fund	\$	152,711,731	819	\$	150,876,134	-1.2%	789	
OTHER OPERATING FUNDS								
Housing Assistance - Fund 103	\$	2,611,070	3	\$	2,591,722	-0.7%	2	
TOTAL ALL FUNDS	\$	155,322,801	822	\$	153,467,856	-1.2%	791	

Mission Statement

By placing people first, we provide a unified system of quality services to safeguard the health and well-being of people and animals in our communities. To realize our mission, we will strive to keep all children, adults, and families healthy, at home, in school, at work, out of trouble, self-sufficient in keeping themselves safe, and to ensure that our animals are valued and cared for.

Budget Summary and Changes

The FY 2012-13 Proposed Budget provides \$153.5 million for the Health and Human Services Department, a reduction of \$1.8 million from the prior year. In recognition of increased Realignment revenue, General Fund support is reduced by \$1.27 million, of which \$600,000 is proposed to be added to the reserve Assigned for Future Occurrences for ongoing caseload cost pressures.

The Board-approved consolidation of the Information Technology / Management Information System (IT/MIS) moves 28 funded positions to the Department of Administrative Services. Also, in order to manage within available resources the Department reduces funding for 20 vacant positions. Combined, this results in 616 funded positions in the Proposed Budget, compared to 664 in the FY 2011-12 Final Budget and 790 in FY 2007-08. The continuing demands for entitlement and mandated program costs are met without significant loss in service delivery.

Department Comments

Health and Human Services (HHS) provides a broad spectrum of services throughout the Placer County community. The service model continues to evolve to respond to changing community needs as well as impacts due to the prolonged economic recession.

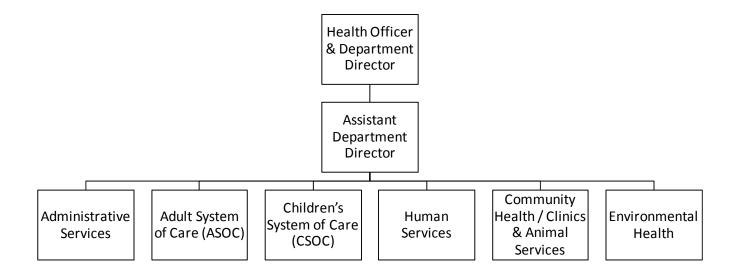
HHS continues to directly serve greater than 60,000 Placer County residents, homeowners, and businesses in this county. The scope of services provided through this department is unique to county government and provides a critical infrastructure to address health and safety issues as well as generate economic activity.

HHS is filled with dedicated public servants focused on providing cost effective high quality services to county residents and businesses. It is that dedication to the public good, to fostering a positive and community based services approach between our employees and the men, women, children, and animals in our community that has led Placer County to consistently receive federal and state recognition as a model of service delivery – the Placer Model. The Placer Model reflects innovation, integrated and coordinated services to our residents, collaboration with service recipients, community based organizations and other partners in delivering the most effective and culturally sensitive services available. The model also reflects the foundational belief that the services that we provide must be research based, cost effective, and sustainable. The Department is pleased that many of the innovative approaches that we have instituted have resulted in millions of tax dollars being saved and have been used as a framework as an effective alternative service delivery model at the Federal, State, and local government levels.

The FY 2012-13 Proposed Budget meets the charge of the Board of Supervisors and the community to identify the most cost effective service delivery model in each of the HHS program areas. Doing so will enable the best use of limited resources focused on outcomes.

Final Budget Changes from the Proposed Budget

HEALTH AND HUMAN SERVICES DEPARTMENT



Domestic Animal Control 22390

Program Purpose: Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County Animal Control Ordinance, enforcement of the State's humane laws that protect animals from neglect and cruelty, reunification of lost animals with their owners, and programs and partnerships to place adoptable animals in good homes and to reduce animal overpopulation.

Major Budget Adjustments Proposed for FY 2012-13

- To consolidate department-wide fiscal responsibilities, one account clerk senior and \$84,000 salary and benefits are moved to the Administration and Support budget
- Reduce salary and benefits \$299,000 due to defunding four vacant positions (one administrative clerk journey, one animal care supervisor, and two animal control officer I/II)

Administration & Support 42000

Program Purpose: Provide the overall administrative, fiscal, and contract management to the department; increase accountability and maximize revenues; and coordinate with other county departments to provide personnel and information technology oversight.

Major Budget Adjustment Proposed for FY 2012-13

A net reduction of \$627,000 salary and benefits results from moving 24 funded information technology
positions to the Administrative Services Department under the Board-approved IT/MIS Consolidation, and
from a net internal redirection of 29 funded positions to this Division, to consolidate fiscal responsibilities

Community Health 42760

Program Purpose: Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; facilitating access to healthcare for County Medi-Cal, California Children's Services, Child Health and Disability Prevention, Healthy Families beneficiaries; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism. Serves women, infants, and children (WIC) to improve nutrition and healthy development; and provides oversight for the Medical Care Services Program.

Major Budget Adjustments Proposed for FY 2012-13

- To consolidate fiscal responsibilities, \$248,000 salary and benefits for three positions (one accounting technician, two account clerk journey) are moved to the Administration and Support budget
- Reduce salary and benefits \$1.4 million due to defunding eleven vacant positions (one client services counselor I/II/senior, one client services program supervisor, one physical therapist I/II, one public health epidemiologist, seven public health nurse I/II/senior)

Environmental Health 42820

Program Purpose: Uses regulatory and educational tools to ensure quality public health services such as consumer protection in retail food facilities, land use development, public water supplies, hazardous

materials / wastes, and solid waste management to prevent disease, injury, and minimize environmental health hazards.

Major Budget Adjustments Proposed for FY 2012-13

- Consolidation of the Management Information Systems function moves \$115,000 salary and benefits for one information technology position to the Department of Administrative Services
- To consolidate department-wide fiscal responsibilities, one account clerk senior and \$81,000 salary and benefits are moved to the Administration and Support budget
- Reduce salary and benefits \$104,000 due to defunding cost for one vacant position (environmental health specialist trainee / assistant / associate)

Adult System of Care 42930

Program Purpose: Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self-sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment, in-home support services, adult protective services, and public guardian services to more than 9,500 Placer County adults in the past year. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services, and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential treatment programs. Older and dependent adults are also protected through investigations, case management, and the conservatorship process as necessary.

Major Budget Adjustments Proposed for FY 2012-13

- To consolidate department-wide fiscal responsibilities, \$597,000 salary and benefits and seven positions are moved to the Administration and Support budget (four account clerk entry/journey two accountant auditor I/II, and one accounting technician)
- Reduce salary and benefits \$627,000 due to defunding four vacant positions (one assistant client services program director, two client services program supervisor, and one physician I/II)
- Increase salary and benefits \$341,000 to add four positions to support AB 109 (Public Safety Realignment) (one client services assistant I/II and three client services practitioner I/II/senior)

Community Clinics 42950

Program Purpose: Provides primary outpatient care, including medical, dental and pharmacy services for Medical Care Services Program, Medi-Cal beneficiaries, Medicare-eligible patients, and others, as well as children in the Child Health and Disability Prevention Program who require treatment. Additionally, the clinics provide prevention services in the areas of women's health, child health, employee health, and communicable disease control.

Major Budget Adjustments Proposed for FY 2012-13

- To consolidate department-wide fiscal responsibilities, \$426,000 salary and benefits and five positions are
 moved to the Administration and Support budget (three account clerk journey, one account clerk senior,
 and one accountant auditor I/II)
- Reduce salary and benefits \$820,000 due to defunding nine vacant positions (two administrative clerk journey, one client services program specialist I/II, one community health aide I/II, one medical assistant, two mid-level practitioner I/II/senior, two registered nurse)

Children's System of Care 42970

Program Purpose: Under the direction of the Presiding Judge of the Superior Court, Deputy Chief Probation Officer, Deputy Superintendent of Education, and the Director of Health and Human Services, Children's System of Care (CSOC) provides a full spectrum of care, support, and treatment to improve the lives of nearly 4,000 Placer County children and families each year. Services include 24-hour crisis response and investigation of child welfare and mental health concerns; emergency psychiatric assessment; parenting support; foster care and probation services; adoptions; outpatient and residential treatment services. CSOC is a nationally recognized team providing services as an interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation, and Education.

Major Budget Adjustments Proposed for FY 2012-13

- Board approved IT/MIS Consolidation moves approximately \$301,000 salary and benefits with three funded information technology positions to the Department of Administrative Services
- To consolidate department-wide fiscal responsibilities, \$523,000 salary and benefits and five positions are
 moved to the Administration and Support budget (one account clerk journey, one account clerk senior, two
 accountant auditor II, one accounting technician, and one administrative & fiscal operations manager)
- Reduce salary and benefits \$946,000 due to defunding nine vacant positions (two administrative clerk journey, one administrative clerk senior, four client services assistant I/II, one client services program supervisor, one physician I/II) and for four newly funded positions (one client services counselor, one client services program manager, and two client services program specialists)

Client & Program Aid 53020

Program Purpose: Provides financial, housing, food, medical, and other assistance programs associated with services residing in other Health and Human Services' Division services.

Major Budget Adjustment Proposed for FY 2012-13

 \$600,000 General Fund support is removed from this budget and added to program aid reserves (Reserve for Future Occurrences)

Human Services 53070

Program Purpose: Provides eligibility determinations for financial, medical / health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, and counseling, support services to assist participants to become and remain employed. Human Services also works collaboratively with Economic Development, the business community, and other community agencies to provide services that assist clients in becoming employed and achieving self-sufficiency.

Major Budget Adjustment Included in FY 2011-12

 Increased \$1.1 million revenues and appropriation authority from 100% Federal / State funding reallocated for Medi-Cal program assistance funding

Major Budget Adjustments Proposed for FY 2012-13

To consolidate department-wide fiscal responsibilities, \$821,000 salary and benefits and eight positions are
moved to the Administration and Support budget (two account clerk journey, one account clerk senior, one
accountant auditor II, and one administrative & fiscal operations manager)

• Increase salary and benefits \$1.1 million to add funding for twelve positions (one administrative clerk entry/journey, four client services counselor I/II/senior, two client services program manager, two client services program specialist, and one client services program supervisor)

Housing Assistance Services 53010

Program Purpose: Assists very low-income families, the elderly, veterans, and the disabled to afford decent, safe, and sanitary housing in the private market through the Section 8 Housing Choice Voucher Program.

Major Budget Adjustments Proposed for FY 2012-13

- This non-General Fund budget is supported by \$113,390 in reserves from Housing and Urban Development funding
- To consolidate department-wide fiscal responsibilities, one account clerk senior position is moved to the Administration and Support budget

	FUNDED POSIT	IONS		
CHANGES IN FUNDED POSITIONS	FY 2007-08 FINAL BUDGET	FY 2011-12 FINAL BUDGET	FY 2012-13 PROPOSED BUDGET	
Health and Human Services	790	664	616	

Budget Unit **General Fund - 100**Function **Public Protection**

Activity Domestic Animal Control - 22390

				Activity Do	nnest	ic Animai Control - 22	350	
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Licenses, Permits & Franchises								
6750 Animal Licenses	\$	228,454	\$	304,808	\$	290,000	\$	
6752 Business Licenses		4,786		4,835		4,786		
Total Licenses, Permits & Franchises	\$	233,240	\$	309,643	\$	294,786	\$	
Intergovernmental Revenue		,		,		,		
7291 Aid from Cities	\$	398,890	\$	388,192	\$	387,276	\$	
Total Intergovernmental Revenue	\$	398,890	\$	388,192	\$	387,276	\$	
Charges for Services	•	500,000	_	000,102	7	221,210	•	
8151 Humane Services	\$	129,684	\$	139,227	\$	136,152	\$	
8161 Reimbursed Road Projects	Ψ.	128	•	.00,22.	*	.00,.02	*	
8184 Laboratory Fees		2,626		4,833		2,626		
8212 Other General Reimbursement		2,958		1,704		1,704		
8218 Forms and Photocopies		38		1,701		38		
8240 Spay/Neuter Fees		1,623		2,140		1,200		
	¢		¢	147,904	¢	141,720	¢	
Total Charges for Services Donations	\$	137,057	\$	147,904	\$	141,720	à	
	¢	(E3)	¢		¢		¢	
8755 Donation	\$	(53)	\$		\$		\$	
Total Donations	\$	(53)	\$		\$		\$	
Miscellaneous Revenues	.	F.4	•		٠		٠	
8764 Miscellaneous Revenues	\$	51	\$		\$	56	\$	
Total Miscellaneous Revenues	\$	51	\$		\$	56	\$	
Other Financing Sources								
8954 Operating Transfers In	\$	30,905	\$	144,881	\$	126,140	\$	
Total Other Financing Sources	\$	30,905	\$	144,881	\$	126,140	\$	
Total Revenue	\$	800,090	\$	990,620	\$	949,978	\$	
Expenditures / Appropriations								
Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	1,596	\$		\$		\$	
1002 Salaries and Wages		922,550	•	1,264,414	,	1,018,043	•	
1003 Extra Help		68,458		22,378		37,594		
1005 Overtime & Call Back		47,600		,		40,000		
1006 Sick Leave Payoff		1,921				,		
1011 Salary Savings		-,		(1,938)				
1017 Uniform Allowance		6,586		12,862		9,828		
1018 Taxable Meal Reimbursements		142		1,000		200		
1300 P.E.R.S.		196,823		309,932		260,420		
1301 F.I.C.A.		79,568		103,843		87,960		
1303 Other - Post Employment Benefits		121,563		151,794		283,338		
1310 Employee Group Ins		167,339		201,822		184,291		
1315 Workers Comp Insurance		107,000		8,662		22,448		
1325 401 (k) Employer Match		929		750		750		
() ()	\$		¢		¢		¢	
Total Salaries & Benefits Services & Supplies	Ą	1,615,075	Ф	2,075,519	\$	1,944,872	Ą	
	\$	985	¢	1,835	\$	2,000	\$	
2020 Clothes & Personal Supplies 2050 Communications - Radio	φ		\$		Φ		φ	
2050 Communications - Radio 2051 Communications - Telephone		32,554		32,880		34,089		
and the second s		21,624		22,820		24,000		
2052 Mobile Communication Devices		9,397		8,788		7,000		
2068 Food		23,811		25,000		28,850		
2085 Household Expense		17,410		17,758		23,995		
2274 Delivery & Freight Charges		610				1,135		
2290 Maintenance - Equipment		14,177		17,720		14,177		
2292 Maintenance - Software		9,353		10,800		10,000		
2422 Medical, Dental & Lab Supp		36,214		30,730		36,300		
2439 Membership/Dues		351		417		500		
2456 Misc Expense		144		150		175		
2481 PC Acquisition		17,658				6,000		
2501 Spay/Neuter		53,866		69,501		28,079		
2502 Animal License Services		570		804		804		
2511 Printing		7,533		10,366		8,000		
25TT Printing		7,533		10,366		8,000		

Budget Unit **General Fund - 100**Function **Public Protection**

Activity Domestic Animal Control - 22390

etail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	2012-13 Recommended	2012- Adopte the Boa Superv	ed by ard of
1		2		3	4	5	
2522 Other Supplies		27					
2523 Office Supplies & Exp		11,582		14,531	12,000		
2524 Postage		9,889		9,439	10,245		
2543 Investigators		626					
2555 Prof/Spec Svcs - Purchased		114,649		159,756	201,272		
2556 Prof/Spec Svcs - County		1,010		1,035	1,072		
2701 Publications & Legal Notices		814		1,350	1,350		
2709 Countywide System Charges		2,061		2,030	5,215		
2710 Rents & Leases - Equipment		1,463		2,926	2,926		
2744 Small Tools & Instruments		717		2,818	2,543		
2770 Fuels & Lubricants		15		16	21		
2838 Special Dept Expense-1099 Reportable		261		316	3,775		
2840 Special Dept Expense		41,624		59,487	38,031		
2844 Training		450		8,000	5,000		
2931 Travel & Transportation		36					
2932 Mileage		76		500	500		
2933 Lodging		363		5,000	2,870		
2941 County Vehicle Mileage		80,860		140,000	135,000		
2964 Meals/Food Purchases		337		702	1,000		
Total Services & Supplies	\$	513,117	\$	657,475	\$ 647,924	\$	
Intrafund Transfers Out 5404 I/T Maintenance - Services	\$	3,824	\$		¢ 4,000	¢.	
	Ф	,	Ф	10.000	\$ 4,000	\$	
5405 I/T Maintenance - Bldgs & Improvements		(25,681)		10,000	2 120		
5422 I/T - Medical, Dental & Lab Supplies 5550 I/T - Administration		213,011		277,971	3,120 268,489		
5552 I/T - MIS Services		65,140		67,304	127,732		
5556 I/T - Professional Services		17,055		25,681	18,133		
Total Intrafund Transfers Out	¢	273,349	\$	380,956	\$ 421.474	\$	
Intrafund Transfers In	Ψ	213,349	Ψ	300,930	Ψ 421,474	Ψ	
5026 I/T - Advertising & Promotion Fund	\$	(32,093)	\$	(45,000)	\$ (45,000)	\$	
Total Intrafund Transfers In	\$	(32,093)	\$	(45,000)	\$ (45,000)	\$	
Total Expenditures / Appropriations	\$	2,369,448	\$	3,068,950	\$ 2,969,270	\$	
Net Cost	\$	1,569,358	\$	2,078,330	\$ 2,019,292	\$	

Budget Unit **General Fund - 100**Function **Public Protection**

Activity HHS Administration and MIS - 42000

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	F	2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
		2		ა		4		<u> </u>
Revenue Fines, Forfeits & Penalties								
6869 Emergency Med Svc Penalties	\$	16,093	\$	25.000	\$	20,000	\$	
Total Fines, Forfeits & Penalties	\$	16,093	\$	25,000	\$	20,000	\$	
Intergovernmental Revenue		.,				.,		
7264 Federal Aid Medi-Cal	\$		\$		\$		\$	
8782 Contributions from Oth Govt Agencies		118,954				120,697		
Total Intergovernmental Revenue	\$	118,954	\$		\$	120,697	\$	
Charges for Services			_					
8212 Other General Reimbursement	\$	168	\$	FF 070	\$	10.110	\$	
8215 Administrative Support Services	÷	52,430	\$	55,872	¢	42,149	\$	
Total Charges for Services Miscellaneous Revenues	\$	52,598	Þ	55,872	\$	42,149	Þ	
8764 Miscellaneous Revenues	\$	2,738	\$		\$	14,000	\$	
Total Miscellaneous Revenues	\$	2,738	\$		\$	14,000	\$	
Other Financing Sources	7	- ,,,,,,	*		•	1 1,000	•	
8780 Contributions from Other Funds	\$		\$	120,000	\$		\$	
Total Other Financing Sources	\$		\$	120,000	\$		\$	
Total Revenue	\$	190,383	\$	200,872	\$	196,846	\$	
Expenditures / Appropriations								
Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	105,794	\$	5,600	\$	5,600	\$	
1002 Salaries and Wages		3,940,329		4,432,843		3,952,938		
1003 Extra Help 1005 Overtime & Call Back		53,559		69,270		23,908		
1005 Overtime & Call Back 1011 Salary Savings		7,454		5,000 (26,867)		2,000		
1011 Salary Savings 1018 Taxable Meal Reimbursements		253		350		750		
1300 P.E.R.S.		861,680		1,106,192		1,036,460		
1301 F.I.C.A.		282,443		331,994		295,552		
1303 Other - Post Employment Benefits		404,509		387,690		399,684		
1310 Employee Group Ins		520,972		586,415		551,548		
1315 Workers Comp Insurance		(2)		11,591		13,383		
1325 401 (k) Employer Match		7,459		7,500		9,000		
Total Salaries & Benefits	\$	6,184,450	\$	6,917,578	\$	6,290,823	\$	
Services & Supplies 2051 Communications - Telephone	¢	90,743	\$	87,902	\$	35,615	\$	
2051 Communications - Telephone 2052 Mobile Communication Devices	\$	9,531	φ	10,500	ф	7,857	φ	
2068 Food		24		10,500		1,001		
2140 Gen Liability Ins		24		8,551		5,641		
2290 Maintenance - Equipment		2,311		1,800		100		
2291 Maintenance - Computer Equip		•		19,000				
2292 Maintenance - Software		1,123		9,900				
2431 Professional Dues		8,261		5,200		8,400		
2439 Membership/Dues		1,968		6,800		9,520		
2456 Misc Expense		143						
2481 PC Acquisition 2511 Printing		58,893 11,474		11,900		10,000		
2511 Printing 2522 Other Supplies		11,474		2,500		10,000		
2523 Office Supplies & Exp		15,313		14,318		8,000		
2524 Postage		7,402		6,859		8,000		
2534 Operating Materials		2,282		5,000		,		
2543 Investigators		8						
2555 Prof/Spec Svcs - Purchased		53,950		58,865		51,865		
2556 Prof/Spec Svcs - County		19,051		14,615		18,615		
2701 Publications & Legal Notices		543		2,500		335		
2709 Countywide System Charges		3,934		3,795		11,550		
2710 Rents & Leases - Equipment 2727 Rents & Leases - Bldgs & Impr		920 208,969		257 000				
2727 Rents & Leases - Bidgs & Impr 2838 Special Dept Expense-1099 Reportable		200,909		257,000 200		200		
2840 Special Dept Expense		26,188		13,900		5,200		
20.0 Spools Dopt Exposion		20,100		10,000		0,200		

Budget Unit **General Fund - 100**Function **Public Protection**

Activity HHS Administration and MIS - 42000

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	F	2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
2844 Training		2,164		2,000		1,375		
2931 Travel & Transportation		1,777		4,000		4,400		
2932 Mileage		11,641		10,075		5,000		
2933 Lodging		863		2,000		2,100		
2941 County Vehicle Mileage		6,047		13,150		5,000		
2963 Program Meals				1,000		700		
2964 Meals/Food Purchases		518		500		500		
2966 Drug & Alcohol Testing				275		275		
Total Services & Supplies	\$	546,188	\$	574,105	\$	200,248	\$	
Other Charges								
3551 Transfer Out A-87 Costs	\$	304,923	\$	273,782	\$	273,782	\$	
Total Other Charges	\$	304,923	\$	273,782	\$	273,782	\$	
Other Financing Uses								
3776 Contrib Auto Working Capital	\$	24,917	\$		\$		\$	
Total Other Financing Uses	\$	24,917	\$		\$		\$	
Intrafund Transfers Out								
5310 I/T Employee Group Insurance	\$	285,518	\$	299,884	\$	187,602	\$	
5404 I/T Maintenance - Services		8,120				104,500		
5405 I/T Maintenance - Bldgs & Improvements				3,000				
5552 I/T - MIS Services		182,327		183,123		207,672		
5556 I/T - Professional Services		491,193		517,000		500,000		
5965 I/T Utilities						53,300		
Total Intrafund Transfers Out	\$	967,158	\$	1,003,007	\$	1,053,074	\$	
Intrafund Transfers In								
5001 Intrafund Transfers	\$	(7,675,159)	\$	(8,525,435)	\$	(7,523,104)	\$	
5015 I/T - PC Housing Authority Fund	,	(14,488)		(38,093)		(97,977)	,	
Total Intrafund Transfers In	¢	· · · /	¢	,	¢	, ,	¢	
	\$	(7,689,647)	\$	(8,563,528)	\$	(7,621,081)	\$	
Total Expenditures / Appropriations	\$	337,989	\$	204,944	\$	196,846	\$	
Net Cost	\$	147,606	\$	4,072	\$		\$	

Budget Unit **General Fund - 100**Function **Health and Sanitation**

Activity Community Health - 42760

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals	E	2011-12 Estimated		2012-13 commended	Ac the	2012-13 lopted by Board of pervisors
				<u> </u>		+		<u> </u>
Revenue Licenses, Permits & Franchises								
6771 Other Licenses & Permits	\$	7,190	\$	6,500	\$	6,500	\$	
Total Licenses, Permits & Franchises	\$	7,190	\$	6,500	\$	6,500	\$	
Fines, Forfeits & Penalties	Ψ	7,100	•	0,000	Ψ	0,000	Ψ	
6860 Forfeitures & Penalties	\$	4,313	\$	3,700	\$	3,700	\$	
Total Fines, Forfeits & Penalties	\$	4,313	\$	3,700	\$	3,700	\$	
Intergovernmental Revenue	•	3,010	•	5,100	•	2,7.00	•	
7131 State Aid Bio-Terrorism	\$	1,569,126	\$	1,475,000	\$	1,113,000	\$	
7157 State Maternal & Child Care		531,088		538,000		591,083		
7177 State California Children Services		248,607		195,000		195,000		
7180 Federal Medicare - Clinic		1,840						
7189 State Aid for Tobacco Prevention		127,787		150,000		160,000		
7223 State Aid - Family Planning		96,185		140,000		105,000		
7232 State Aid - Other		6,453				9,000		
7234 State Aid - Mandated Costs		77						
7248 Federal WIC Admin		1,123,137		1,522,544		1,245,000		
7264 Federal Aid Medi-Cal		147,321		250,000		250,000		
7284 Aid from Other Counties		202,328		220,684		236,500		
7320 CCS Medi-Cal		692,336		694,228		695,219		
7323 Fed SAMHSA Funding		98,609		125,000		125,000		
7333 State Aid - AIDS Grant		66,948		16,700		16,772		
7353 Federal Aid for EPSDT		544,386		575,000		575,000		
7355 Other State for Health		323,284		324,000		325,000		
7371 State Aid - Adolescent Family Life		203,844		158,000		204,000		
7397 VLF-Health						3,364,498		
7401 State Aid Health Realign						1,323,055		
7403 State Aid Calif Childrens Svc Realign		101 =00		404 =00		391,982		
7414 State Aid Immunization		101,700		101,700		99,400		
7480 Community Challenge Grant		113,620						
7498 ARRA/State Pass-through (Sub recipient)		62,052		10.000				
8782 Contributions from Oth Govt Agencies		0 000 700	•	10,000		44 004 500		
Total Intergovernmental Revenue	\$	6,260,728	\$	6,495,856	\$	11,024,509	\$	
Charges for Services	æ	47	•		æ		r.	
8116 NSF & Misc Fees	\$	17	\$	г 000	\$	CO	\$	
8142 Recording Fees		40		5,000		63		
8157 Recording Fees Vital Statistics 8182 Health Fees		181,034		195,000		269,000		
8184 Laboratory Fees		10,209 39,789		4,400 75,000		6,777 60,000		
8190 Public Hith Lab Services		28,452		18,000		19,560		
	¢		¢	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	•	
Total Charges for Services Donations	\$	259,541	\$	297,400	\$	355,400	\$	
8755 Donation	\$	45	\$		\$		\$	
Total Donations	\$	45	\$		¢		¢	
Miscellaneous Revenues	Ψ	40	Ą		Ψ		Ψ	
8746 Grants-Private Funds	\$	46,797	\$	68,850	\$	185,000	\$	
8764 Miscellaneous Revenues	Ψ	40,797	Ψ	00,000	Ψ	100,000	Ψ	
Total Miscellaneous Revenues	\$	46,812	\$	68,850	\$	185,000	\$	
Other Financing Sources	Ψ	40,012	Ψ	00,030	Ψ	100,000	Ψ	
8772 Tsfr from GF - ST Realignment	\$		\$	1,517,667	\$		\$	
8773 Tsfr from GF - VLF Realignment	Ψ		Ψ	3,331,999	Ψ		Ψ	
Total Other Financing Sources	\$		\$	4,849,666	\$		\$	
Special Items	Y		Ψ	7,070,000	Y		Ψ	
8985 Contributions	\$	2	\$		\$		\$	
Total Special Items	\$	2	\$		\$		\$	
Total Revenue	\$	6,578,631	\$	11,721,972	\$	11,575,109	\$	
	•	0,010,001	•	11,121,012	*	11,010,100	_	
Expenditures / Appropriations Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	45,539	\$		\$	50,000	\$	
1002 Salaries and Wages	Ψ	4,840,037	Ψ	5,431,045	Ψ	4,494,900	Ψ	
TOOL CAIGITOO UITA TTUGOO		±,∪±∪,∪∪ <i>1</i>		0,701,070		7,707,000		

Budget Unit General Fund - 100
Function Health and Sanitation

Activity Community Health - 42760

					Activity Co	ommuni	ty Health - 42760		
ail by Rev	enue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	Re	2012-13 commended		2012-13 Adopted by the Board of Supervisors
	1		2		3		4		5
	Extra Help		499,406		381,123		401,597		
1005	Overtime & Call Back		8,068		10,000		11,500		
1011	Salary Savings				(9,794)				
1018	Taxable Meal Reimbursements		647				1,200		
1300	P.E.R.S.		1,052,795		1,319,538		1,144,934		
1301	F.I.C.A.		395,433		463,297		394,276		
1303	Other - Post Employment Benefits		645,480		563,466		539,312		
1310	Employee Group Ins		732,136		742,533		861,502		
	Workers Comp Insurance		2		9,845		27,356		
1325	401 (k) Employer Match		975		3,750		3,750		
	Total Salaries & Benefits	\$	8,220,518	\$	8,914,803	\$	7,930,327	\$	
Services	& Supplies								
	Communications - Radio	\$	95,557	\$	6,240	\$	6,240	\$	
2051	Communications - Telephone		144,784		162,996		135,000		
2052	Mobile Communication Devices		153,170		14,000		13,000		
2068	Food		480		,		290		
2130	Insurance		3,319		6,200		5,500		
	Gen Liability Ins		-,-		9,746		9,140		
2273	•		522		500		250		
	Delivery & Freight Charges		3,164		6,000		4,500		
	Maintenance - Equipment		96,568		67,000		60,000		
	Maintenance - Computer Equip		6,063		0.,000		00,000		
	Maintenance - Software		26,303		51.600		52,955		
	Medical, Dental & Lab Supp		214,059		370,000		544,179		
	Laboratory Supplies		271		070,000		044,110		
	Professional Dues		775		3,000		3,000		
	Membership/Dues		11,882		20,000		20,000		
	Dept Cash Shortage		11,002		100		100		
	PC Acquisition		112,067		5,000		12,600		
	Printing		49,470		51,000		60,000		
	Laundry/Dry Cleaning		775		700		700		
	Other Supplies		87		5,000		2,500		
	Office Supplies & Exp		59,085		29,000		35,000		
	Postage		32,851		29,000		30,600		
	Prof/Spec Svcs - Purchased		394,000		456,500		422,800		
	Prof/Spec Svcs - County		20,659		20,500		13,600		
	Publications & Legal Notices		7,981		11,000		12,000		
			8,331		8,508		22,050		
	Countywide System Charges								
	Rents & Leases - Bldgs & Impr		120,037		144,000		137,000		
	Special Dept Expense-1099 Reportable		162		0F 000		05.000		
	Special Dept Expense		85,140		85,000 18,000		95,000		
	Training Travel & Transportation		29,497		18,000		20,000		
	Travel & Transportation		4,458 10.345		10,000		5,000 12,000		
	Mileage		10,345 9,705		15,000		12,000		
	Lodging County Vehicle Mileage				10,000		6,500		
	County Vehicle Mileage		30,221		73,440		55,000		
	Meals/Food Purchases		6,086		5,000		7,000 13,500		
2965	Utilities		10,761	•	12,000	•	13,500	*	
Other Ch	Total Services & Supplies	\$	1,748,635	\$	1,706,030	\$	1,817,004	Þ	
	arges Transportation for Client	\$	183	\$	7,800	¢	10,000	\$	
	Support & Care of Persons	φ	177,823	φ	150,000	\$	150,000	φ	
					150,000		150,000		
3001	Support & Care -Med, Dentl&Lab Supplies	•	479.096	¢	457 000	¢	460.000	ŕ	
Canital A	Total Other Charges	\$	178,086	\$	157,800	\$	160,000	Þ	
Capital A		œ	206 676	¢		¢		¢	
1 CPP	Equipment Total Capital Assets	\$	206,575	\$		\$		\$	
lotest	Total Capital Assets	\$	206,575	\$		\$		\$	
	Transfers Out	¢.	444 005	φ	460.050	¢	460 000	¢	
	I/T Employee Group Insurance I/T Maintenance - Services	\$	441,905 39,399	\$	460,858	\$	468,289	\$	
					24 704		20,000		
5405	I/T Maintenance - Bldgs & Improvements		143		34,704				

Budget Unit General Fund - 100
Function Health and Sanitation

Activity Community Health - 42760

			, .o		,	
etail by Revenue Category and Expenditure Object		2010-11 Final Actuals	2011-12 Estimated	Re	2012-13 ecommended	2012-13 Adopted by the Board of Supervisors
1		2	3		4	5
5550 I/T - Administration		782,263	944,589		925,587	
5552 I/T - MIS Services		298,428	303,367		557,819	
5555 I/T Prof/Special Services - Purchased		511				
5556 I/T - Professional Services		15	500		500	
Total Intrafund Transfers Out	\$	1,562,664	\$ 1,744,018	\$	1,972,195	\$
Intrafund Transfers In						
5002 I/T - County General Fund	\$	(384,074)	\$ (346,500)	\$	(325,000)	\$
5008 I/T - County Office Bldg Fund		(21)				
5011 I/T - Public Safety Fund		(142,220)	(140,000)		(140,000)	
Total Intrafund Transfers In	\$	(526,315)	\$ (486,500)	\$	(465,000)	\$
Total Expenditures / Appropriations	\$	11,390,163	\$ 12,036,151	\$	11,414,526	\$
Net Cost	\$	4,811,532	\$ 314,179	\$	(160,583)	\$

Budget Unit General Fund - 100 Function Health and Sanitation

Activity Environmental Health - 42820

Revenue Carrent Secured Property Taxes (208) \$ (210) \$	5
Taxes 6100 Current Secured Property Taxes \$ (208) \$ (210) \$ Total Taxes \$ (208) \$ (210) \$ Licenses, Permits & Franchises 6752 Business Licenses \$ 37,046 \$ 36,020 \$ 30,000 \$ 6753 Food Estab Permits 1,143,333 1,408,309 1,248,951 6755 Construction Permits 33,394 1,027	
6100 Current Secured Property Taxes \$ (208) \$ (210) \$ (_
Total Taxes \$ (208) \$ (210) \$ Licenses, Permits & Franchises \$ 37,046 \$ 36,020 \$ 30,000 \$ 6752 Business Licenses \$ 37,046 \$ 36,020 \$ 30,000 \$ 6753 Food Estab Permits 1,143,333 1,408,309 1,248,951 6755 Construction Permits 33,394 1,027	
Licenses, Permits & Franchises 6752 Business Licenses \$ 37,046 \$ 36,020 \$ 30,000	
6752 Business Licenses \$ 37,046 \$ 36,020 \$ 30,000 \$ 6753 Food Estab Permits 1,143,333 1,408,309 1,248,951 6755 Construction Permits 33,394 1,027	
6753 Food Estab Permits 1,143,333 1,408,309 1,248,951 6755 Construction Permits 33,394 1,027	
6755 Construction Permits 33,394 1,027	
6765 Renewal Permits 1,862 1,892	
6772 Well Permits 67,770 80,619 60,093	
6778 Hazardous Mat Reg Fees 1,055,211 1,342,291 1,130,474	
6782 Pool/Spa Permits 301,199 296,933 313,135	
Total Licenses, Permits & Franchises \$ 2,708,100 \$ 3,252,646 \$ 2,853,574 \$	
Rev from Use of Money & Property	
6950 Interest \$ 349 \$ 352 \$ 331 \$	
Total Rev from Use of Money & Property \$ 349 \$ 352 \$ 331 \$	
Intergovernmental Revenue 7167 St Aid - Waste Tire Enforcement Prog \$ 208,399 \$ 274,261 \$ 282,452 \$	
7107 St Aid - Wasie File Eliliotethent Tog \$ 200,333 \$ 274,201 \$ 202,432 \$ 7197 State Aid - Abvground Petrol Stor Tank 74,046 6,000	
7232 State Aid - Other 54,477	
7394 State Aid - Solid Waste Enforcement 22,126 22,937 22,937	
Total Intergovernmental Revenue \$ 304,571 \$ 303,198 \$ 359,866 \$	
Charges for Services	
8108 Solid Waste Inspections \$ 70,730 \$ 62,000 \$ 73,004 \$	
8109 Parcel Split Applications 12,261 12,464 9,338	
8116 NSF & Misc Fees 136 142 462	
8162 Inspect Fee Stormwater - Restaurants 137,776 62,251 84,521	
8163 Health - Site Review 47,863 63,300 52,224	
8167 Food Certifications 14,154 28,449 10,847	
8169 Inspect Fee EH-Public Drinking Water 77,817 99,951 105,311 8178 Septage Service Chg - Mo 13,458 10,100 13,978	
8178 Septage Service Chg - Mo 13,458 10,100 13,978 8182 Health Fees 5,068 5,933 14,435	
8195 Inspect Fee Septic Onsite Monitor&Maint. 8,682 6,885 9,034	
8211 EPA Under Ground Injection Control 18,755	
8212 Other General Reimbursement 111,448 118,013 115,205	
8218 Forms and Photocopies 690 830 531	
8243 Plan Check Fees 94,765 127,875 150,000	
8259 Environmental Applications 844 9,865 878	
8260 Land Use Applications 8,465 9,069 8,000	
8261 Other Multi Dept Applications 12,756 9,291 14,496	
8269 Planning - At Cost Projects Fees 42,183 114,304 39,329	
8275 Underground Tank Cleanup 128,392 126,816 132,240 Total Charges for Services 806,243 \$ 867,538 \$ 833,833 \$	
Total Charges for Services \$ 806,243 \$ 867,538 \$ 833,833 \$ Miscellaneous Revenues	
8764 Miscellaneous Revenues \$ 1,779 \$ 14,449 \$ 1,850 \$	
Total Miscellaneous Revenues \$ 1,779 \$ 14,449 \$ 1,850 \$	
Other Financing Sources	
8954 Operating Transfers In \$ 1,641 \$ \$	
Total Other Financing Sources \$ 1,641 \$ \$	
Total Revenue \$ 3,822,475 \$ 4,438,183 \$ 4,049,244 \$	
Expenditures / Appropriations	
Salaries & Benefits	
1001 Employee Paid Sick Leave \$ 11,755 \$ 9,000 \$	
1002 Salaries and Wages 2,540,883 2,387,541 2,228,178	
1003 Extra Help 16,328	
1005 Overtime & Call Back 5,571 2,000	
1006 Sick Leave Payoff 890	
1011 Salary Savings (2,389) 1018 Taxable Meal Reimbursements 1,082 1,000	
1,002 1,000	

Budget Unit General Fund - 100
Function Health and Sanitation
Activity Environmental Health - 42820

ail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	Re	2012-13 commended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
1300 P.E.R.S.		533,358		577,069		561,267		
1301 F.I.C.A.		196,043		190,349		178,493		
1303 Other - Post Employment Benefits		249,184		199,958		203,348		
1310 Employee Group Ins		286,070		278,031		252,317		
1315 Workers Comp Insurance		200,010		9,197		11,644		
1325 401 (k) Employer Match		755		750		750		
Total Salaries & Benefits	\$	3,841,919	\$	3,640,506	\$	3,447,997	\$	
Services & Supplies	Ą	3,041,919	Þ	3,040,300	Ą	3,441,331	Ą	
2051 Communications - Telephone	\$	41,458	\$	40,910	\$	38,359	\$	
2052 Mobile Communication Devices	Ψ	4,138	Ψ	4,377	Ψ	2,475	Ψ	
2291 Maintenance - Computer Equip		4,130		1,650		2,413		
2439 Membership/Dues		4,721		8,396		5,000		
				0,390		5,000		
2481 PC Acquisition		32,113		0.000		0.005		
2511 Printing		8,650		6,928		6,865		
2522 Other Supplies		748		5,489		40.505		
2523 Office Supplies & Exp		15,563		12,989		10,585		
2524 Postage		7,030		6,993		6,683		
2534 Operating Materials		734		20.422		4= 400		
2555 Prof/Spec Svcs - Purchased		6,617		20,108		17,193		
2556 Prof/Spec Svcs - County		6,312		7,000		6,196		
2709 Countywide System Charges		9,425		9,054		20,521		
2727 Rents & Leases - Bldgs & Impr		40,213		41,419				
2770 Fuels & Lubricants				20				
2838 Special Dept Expense-1099 Reportable		1,925		284		1,571		
2840 Special Dept Expense		50,225		47,614		47,043		
2844 Training		1,085		9,047				
2931 Travel & Transportation		2,817		741		1,000		
2932 Mileage		601		543		632		
2933 Lodging		4,966		4,706				
2941 County Vehicle Mileage		74,676		118,769		80,425		
2964 Meals/Food Purchases		1,471		2,205		500		
Total Services & Supplies	\$	315,488	\$	349,242	\$	245,048	\$	
Capital Assets								
4451 Equipment	\$	7,901	\$	7,901	\$		\$	
Total Capital Assets	\$	7,901	\$	7,901	\$		\$	
Intrafund Transfers Out								
5404 I/T Maintenance - Services	\$	67,884	\$	73,701	\$	99,500	\$	
5550 I/T - Administration		454,805		476,847		365,929		
5552 I/T - MIS Services		116,966		106,461		113,826		
5556 I/T - Professional Services		22,478		19,094		19,094		
5965 I/T Utilities		30,301		28,000		50,225		
Total Intrafund Transfers Out	\$	692,434	\$	704,103	\$	648,574	\$	
Intrafund Transfers In								
5002 I/T - County General Fund	\$	(1,644)	\$	(15,000)	\$	(11,849)	\$	
5004 I/T - Road Fund		(7,383)	,	, , ,		/		
5008 I/T - County Office Bldg Fund		(154)		/= acc:				
5012 I/T - Capital Projects Reimbursement				(5,000)				
Total Intrafund Transfers In	\$	(9,181)	\$	(20,000)	\$	(11,849)	\$	
Total Expenditures / Appropriations	\$	4,848,561	\$	4,681,752	\$	4,329,770	\$	
Net Cost	\$	1,026,086	\$	243,569	\$	280,526	\$	
		, , , , , , , ,						

Budget Unit General Fund - 100
Function Health and Sanitation
Activity Adult System of Care - 42930

					Activity A	dult Sy	stem of Care - 42930		
Detail by Rev	venue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
	1		2		3		4		5
Revenue									
	orfeits & Penalties	•			44.004	•	0-000		
	Vehicle Code Fines	\$	77,622	\$	44,821	\$	97,000	\$	
	Other Court Fines				5,707				
6860	Forfeitures & Penalties			_	18,032	_			
D. f.	Total Fines, Forfeits & Penalties	\$	77,622	\$	68,560	\$	97,000	\$	
	n Use of Money & Property	¢		•	200	•		œ.	
0940	Registered Warrant Interest	\$ \$		\$ \$	389 389	\$ \$		\$ \$	
Intorgov	Total Rev from Use of Money & Property ernmental Revenue	ð		Þ	309	Þ		Þ	
	State Welfare Admin General	\$	1,200	\$		\$	1,250	\$	
	State Aid Mental Health	Ψ	4,944,160	Ψ	6,463,654	Ψ	5,935,773	Ψ	
	State Aid Drug		697,369		835,563		1,991,028		
	State Aid - Other		259,970		305,593		414,971		
	State Aid - Mandated Costs		909		000,000		111,011		
	State Welfare Title XX Social Services		1,461,862		1,300,000		1,306,149		
	Federal Aid - HRD CSBG		197,525		258,000		1,000,110		
	Federal Aid Medi-Cal		3,660,000		3,933,182		3,500,220		
	Federal Aid - M/H Drug		1,496,843		1,453,000		1,416,000		
	Aid from Other Counties		193,578		100,000		156,000		
	Aid from Other Governmental Agencies		25,705		40,000		40,000		
	Fed SAMHSA Funding		58,969		114,700		112,142		
	Federal - Other		529,172		390,000		510,857		
7327	Fed - PATH Grant		42,514		41,338		41,338		
	State Aid Mental Health Realign		,-		,		4,871,678		
	Federal Drug Medi-Cal Revenue		862,009		793,000		913,000		
	Federal Aid - CWS Title XIX		1,886,652		1,560,000		2,002,289		
7485	Federal Foster Care Administration		(14,494)						
7498	ARRA/State Pass-through (Sub recipient)		369,247						
	Total Intergovernmental Revenue	\$	16,673,190	\$	17,588,030	\$	23,212,695	\$	
	for Services								
	Court Fees/Costs	\$	785	\$	1,000	\$	641	\$	
	Installment Fees (PC1205)		820						
	Estate Fees		26,322		15,000		10,490		
	Mental Health Patient Revenue		167,462		165,000		161,070		
	Mental Health Services		8,991		10,000		5,784		
	Drug Ct Appl Fees		40.040		625		FC 400		
8212	Other General Reimbursement	•	16,816	•	40,000	^	56,400	•	
Danatia	Total Charges for Services	\$	221,196	\$	231,625	\$	234,385	\$	
Donation 9755		\$	1/1 05/	¢		\$	105	¢	
8/35	Donation Total Donations	\$	14,254	\$ \$		\$	125 125	\$	
Missolla	neous Revenues	ð	14,254	Þ		ð	120	\$	
	Other Sales	\$	1,245	\$	1,854	\$	1,542	\$	
	Miscellaneous Revenues	φ	(3,667)	φ	13,517	φ	13,584	φ	
0704	Total Miscellaneous Revenues	\$	(2,422)	\$	15,371	\$	15,126	\$	
Other Fi	nancing Sources	Ψ	(2,722)	Ψ	10,071	Ψ	13,120	Ψ	
	Tsfr from GF - ST Realignment	\$		\$	3,136,823	\$		\$	
	Tsfr from GF - VLF Realignment	Ψ		Ψ	1,431,463	Ψ		٧	
	Operating Transfers In				60,000		71,300		
2301	Total Other Financing Sources	\$		\$	4,628,286	\$	71,300	\$	
	Total Revenue	\$	16,983,840	\$	22,532,261	\$	23,630,631	\$	
Evnenditures	/ Appropriations		,,		,,		-,,.		
	& Benefits								
	Employee Paid Sick Leave	\$	181,716	\$	8,400	\$	39,548	\$	
	Salaries and Wages	Ψ	7,385,677	Ψ	8,036,781	Ψ	7,274,013	Ψ	
	Extra Help		209,541		115,550		.,,010		
	Overtime & Call Back		41,134		42,782		27,612		
	Salaries & Wages-Oper		2,961		,		,		
	Salary Savings		•		(10,637)				
					, ,				

Budget Unit General Fund - 100
Function Health and Sanitation

				Activity Adult System of Care - 42930					
tail by Rev	enue Category and Expenditure Object		2010-11 Final Actuals	2011-12 Estimated		2012-13 Recommended	2012-13 Adopted by the Board o Supervisor		
	1		2	3		4	5		
1018	Taxable Meal Reimbursements		263			•			
1300	P.E.R.S.		1,553,592	1,950,6	523	1,816,155			
	F.I.C.A.		551,400	631,8		575,508			
	Other - Post Employment Benefits		770,835	686,4		968,892			
	Employee Group Ins		1,008,757	1,060,4		1,055,317			
	Workers Comp Insurance		1,000,101	19,1		36,112			
	401 (k) Employer Match		4,672		250	3,750			
1020	Total Salaries & Benefits	\$	11,710,548	\$ 12,546,6			\$		
Services	& Supplies	Ψ	11,710,040	Ψ 12,540,0	υ	11,730,307	Ψ		
	Communications - Radio	\$	15,214	\$	\$		\$		
	Communications - Telephone	Ψ	171,892	182,0		170,605	Ψ		
	Mobile Communication Devices		13,806	15,0		8,515			
2068			509	10,0	300	0,515			
	Household Expense		6,000	3 (000	3 000			
	Insurance			21,0		3,000 40,719			
	Gen Liability Ins		12,419	101,7		79,103			
			4.540						
	Maintenance - Equipment		4,510	5,0	000	4,578			
	Maintenance - Computer Equip		00.504	00.4	200	6,092			
	Maintenance - Software		33,531	38,0		38,000			
	Medical, Dental & Lab Supp		108,010	84,0		92,229			
	Professional Dues		1,578		000	781			
2439	Membership/Dues		29,342	36,0		86,091			
	Misc Expense		806		000	3,236			
2481	PC Acquisition		84,223	1,0	000	1,000			
2511	Printing		59,918	62,0	000	64,228			
2516	Fed Drug Medical Program		848,314	790,0	028	765,000			
	Other Supplies		2,293	4,0	000	8,552			
	Office Supplies & Exp		53,192	51,0		45,060			
	Postage		31,137	31,0		27,960			
	Operating Materials		271	0.,		2.,000			
	Commissioner's Fees		1,950	3 (000	4,500			
	Prof/Spec Svcs - Purchased		9,912,558	11,484,3		12,845,212			
	Prof/Spec Svcs - County		230,833	260,0		51,178			
	Publications & Legal Notices		200,000		000	6,116			
			14,433	15,1		36,470			
	Countywide System Charges			10,	191	147			
	Rents & Leases - Auto		87	040.0	200				
	Rents & Leases - Bldgs & Impr		849,848	910,0		1,028,581			
	Special Dept Expense-1099 Reportable		9,423	17,0		17,002			
	Special Dept Expense		75,212	308,0		131,000			
	Training		9,465	10,0	000	24,215			
2860	Library Materials		896			2,274			
	Travel & Transportation		2,131		000	2,110			
	Mileage		45,418	40,0		41,501			
2933	Lodging		3,544	3,0	000	2,921			
	Advisory /Comm Expenses		3,800	2,6	644				
	County Vehicle Mileage		34,991	78,		80,257			
	Program Meals		1,061		000	942			
	Meals/Food Purchases		1,063		000	325			
	Utilities		138,825	123,0		182,484			
	Total Services & Supplies	\$	12,812,503	\$ 14,689,1			\$		
Other Cha		•	12,012,000	, in,,000,	Ψ	10,001,004	•		
	Aid to Families - AFDC	\$		\$	\$	301	\$		
	Transportation for Client	Ψ	9,672	Ψ 19,0		62,681	Ψ		
	Client Ancillary Costs		3,030		000	4,868			
	•								
	Support & Care Medical		3,392,795	3,501,1		3,577,362			
	Support & Care Rent		416,336	408,0		412,880			
3080	Support & Care of Persons		23,062	26,4		47,340	•		
					- /II C	/ 106 /22			
	Total Other Charges	\$	3,844,895	\$ 3,959,6	529 \$	4,105,432	\$		
Other Fin	I otal Other Charges nancing Uses Operating Transfer Out	\$	3,844,895 (82,420)	\$ 3,939,0	529 \$ \$		\$ \$		

Budget Unit General Fund - 100
Function Health and Sanitation
Activity Adult System of Care - 42930

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Estimated		2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
1	2		3		4	5
Total Other Financing Uses	\$ (79,513)	\$		\$		\$
Intrafund Transfers Out						
5310 I/T Employee Group Insurance	\$ 651,093	\$	680,966	\$	713,654	\$
5404 I/T Maintenance - Services	252,867				247,768	
5405 I/T Maintenance - Bldgs & Improvements	3,863		356,423			
5422 I/T - Medical, Dental & Lab Supplies	6,387					
5550 I/T - Administration	1,353,791		1,519,027		1,403,397	
5552 I/T - MIS Services	401,760		439,704		1,133,420	
5553 I/T - Revenue Services Charges	129					
5556 I/T - Professional Services	532,006		561,499		367,843	
5965 I/T Utilities	2,635		5,000		283	
Total Intrafund Transfers Out	\$ 3,204,531	\$	3,562,619	\$	3,866,365	\$
Intrafund Transfers In						
5001 Intrafund Transfers	\$ (496,695)	\$	(490,766)	\$	(457,403)	\$
5002 I/T - County General Fund	(47,738)		(47,683)		(47,683)	
5011 I/T - Public Safety Fund	(3,378,786)		(3,495,000)		(3,550,000)	
Total Intrafund Transfers In	\$ (3,923,219)	\$	(4,033,449)	\$	(4,055,086)	\$
Total Expenditures / Appropriations	\$ 27,569,745	\$	30,724,551	\$	31,615,602	\$
Net Cost	\$ 10,585,905	\$	8,192,290	\$	7,984,971	\$

Budget Unit General Fund - 100 Function Health and Sanitation

Activity Community Clinics - 42950

		Activity Community Clinics - 42950							
Detail by Rever	nue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
	1		2		3		4		5
Revenue									
Intergover	nmental Revenue								
7179 N	Medi-Cal - Clinic	\$	2,362,089	\$	3,172,885	\$	2,936,024	\$	
7180 F	Federal Medicare - Clinic		187,781		252,993		225,000		
7223 S	State Aid - Family Planning		265,532		374,303		285,319		
	Federal Aid Medi-Cal								
	Aid from CFHC		110,770		118,060		110,465		
	Other State for Health		18,161		35,342		29,655		
	Denti-Cal - Clinic		18,334						
1	Total Intergovernmental Revenue	\$	2,962,667	\$	3,953,583	\$	3,586,463	\$	
Charges fo									
	Health Fees	\$	43,304	\$	44,859	\$	40,574	\$	
	Clinic Registration Fees		189,927		245,841		245,841		
	nstitution Care & Services		117,889		84,840		63,539		
	Clinic Fees & Ins		229,179		257,979		221,216		
	Forms and Photocopies		680		892		844		
	Total Charges for Services	\$	580,979	\$	634,411	\$	572,014	\$	
	eous Revenues Grants-Private Funds	•	E4 000	¢	F4 000	æ	E0 000	Φ.	
	Jrants-Private Funds Miscellaneous Revenues	\$	54,000	\$	54,000	\$	50,000	\$	
	viiscellaneous Revenues Cash Overage		3,184 176		1,039		647		
	Total Miscellaneous Revenues	¢		\$	55,039	\$	50,647	÷	
	incing Sources	\$	57,360	Þ	JJ,UJ9	Þ	JU,04 <i>1</i>	Þ	
	Contributions from Other Funds	\$	230,000	\$	230.000	\$	230,000	\$	
	Total Other Financing Sources	\$	230,000	\$	230,000	\$	230,000	\$	
	Total Revenue	\$	3,831,006	\$	4,873,033	\$	4,439,124	\$	
- "		_	0,001,000	_	1,010,000	_	1, 100, 12 1	_	
Expenditures / A Salaries &									
	imployee Paid Sick Leave	\$	39,503	\$		\$		\$	
	Calaries and Wages	φ	2,882,358	φ	3,313,899	φ	2,747,373	φ	
	extra Help		734,148		378,932		592,611		
	Overtime & Call Back		10,432		370,332		332,011		
	salaries & Wages-Oper		761						
	Salary Savings		701		(5,563)				
	axable Meal Reimbursements		123		(0,000)				
1300 P			625,944		817,998		695,971		
1301 F.			243,944		264,066		233,053		
	Other - Post Employment Benefits		284,800		281,631		264,732		
	Employee Group Ins		376,831		431,497		324,513		
	Vorkers Comp Insurance		•		8,651		20,261		
	01 (k) Employer Match		1,853		1,500		1,500		
T	Total Salaries & Benefits	\$	5,200,697	\$	5,492,611	\$	4,880,014	\$	
Services &	Supplies								
	Communications - Telephone	\$	79,569	\$	64,169	\$	94,160	\$	
	Mobile Communication Devices		528		3,090		3,090		
2130 In			18,966		56,179		56,179		
	Sen Liability Ins				10,070		7,772		
	Maintenance - Equipment		1,655		4,890		2,510		
	Maintenance - Computer Equip		47.740		2,600		2,600		
	Aaintenance - Software		17,740		135,537		205,776		
	accounting Services		427.402		402 555		200.000		
	Medical, Dental & Lab Supp Professional Dues		427,402		493,555		380,000		
			1,716 5.016		333		400		
	Membership/Dues Misc Expense		5,016 108		7,000		4,000		
	riisc Expense Dept Cash Shortage		108 64		50				
	PC Acquisition		40,194		50		21,400		
2511 P			29,192		34,530		32,000		
	Other Supplies		4,318		11,572		10,976		
	Office Supplies & Exp		39,924		32,000		32,000		
2020 0	moo cappiioo a Exp		00,024		02,000		02,000		

Budget Unit General Fund - 100
Function Health and Sanitation
Activity Community Clinics - 42950

Activity Community Clinics - 42950									
ail by Rev	venue Category and Expenditure Object	Fi	0-11 nal tuals		2011-12 Estimated		12-13 nmended	1	2012-13 Adopted by the Board of Supervisors
	1		2		3		4		5
2524	Postage		11,999		5,983		10,540		
2534	Operating Materials		1,965						
	Prof/Spec Svcs - Purchased		153,299		179,967		185,761		
2556	Prof/Spec Svcs - County		69,535		15,450		10,081		
2701	Publications & Legal Notices		5,500						
2709	Countywide System Charges		4,549		4,740		11,703		
2710	Rents & Leases - Equipment		576		500		500		
2724	Hazard Elimination & Safety		175						
2727	Rents & Leases - Bldgs & Impr		86,471		63,113		104,672		
2838	Special Dept Expense-1099 Reportable				118				
2840	Special Dept Expense		6,453		98,994		20,000		
2844	Training		4,207		7,234		12,000		
2931	Travel & Transportation		1,972		8,500		9,000		
	Mileage		3,194		3,570		2,500		
	Lodging		2,265		500		1,871		
	County Vehicle Mileage		3,626		3,500		3,500		
	Prof & Spec Serv & Med		106,646		208,903		100,000		
	Program Meals				134		100		
2964	Meals/Food Purchases		1,657		2,204		1,000		
2965	Utilities		3,680		37,500		3,760		
	Total Services & Supplies	\$	1,134,166	\$	1,496,518	\$	1,329,851	\$	
Other Ch		•	40.404	•	400,000	Φ.	400.000	•	
	Support & Care of Persons	\$	19,464	\$	160,000	\$	100,000	\$	
3/01	Equipment Depreciation	•	40 404	•	12,973	•	12,973	^	
latas from	Total Other Charges	\$	19,464	\$	172,973	\$	112,973	\$	
	d Transfers Out	œ.	000 400	Φ.	054.540	r.	050 240	¢	
	I/T Employee Group Insurance	\$	236,406	\$	254,516	\$	256,349	\$	
	I/T Maintenance - Services		199,108 4,981		141 605		195,000		
	I/T Maintenance - Bldgs & Improvements		625,918		141,625 700,693		678,281		
	I/T - Administration I/T - MIS Services		94,375		157,644		460,915		
	I/T - Revenue Services Charges		402		137,044		1,000		
	I/T - Professional Services		20,384		50,157		15,126		
	I/T Utilities		34,942		30,107		38,950		
0300	Total Intrafund Transfers Out	\$	1,216,516	\$	1,305,632	\$	1,645,621	\$	
Intrafun	d Transfers In	T	.,_10,010	•	1,000,002	T	.,010,021	7	
	Intrafund Transfers	\$	(114,611)	\$	(73,458)	\$	(74,853)	\$	
	I/T - County General Fund	r	(159)	7	(, 100)	*	(,-50)	*	
5002	Total Intrafund Transfers In	\$, ,	¢	(72 AEO)	e	(74,853)	¢	
			(114,770)	\$	(73,458)	\$, , ,	\$	
	Total Expenditures / Appropriations	\$	7,456,073	\$	8,394,276	\$	7,893,606	\$	
	Net Cost	\$	3,625,067	\$	3,521,243	\$	3,454,482	\$	

Budget Unit General Fund - 100
Function Public Protection

						C Protection n System of Care - 429	70	
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated		2012-13 Recommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue	¢	220 527	¢	102 607	æ	205 242	¢	
7158 State Welfare Admin Adoption Program	\$	230,527	\$	193,607	\$	285,312	\$	
7166 State Childrens Boarding Homes/Inst		1,511,604		2,190,382		1,721,521		
7187 State Aid Mental Health		2,493,701		4,869,135		2,957,304		
7232 State Aid - Other		81,532		0.400.007		0.000.407		
7239 State Welfare Title XX Social Services		6,223,569		6,463,327		6,830,427		
7264 Federal Aid Medi-Cal		1,449,226		1,337,477		1,157,477		
7270 Federal Aid - M/H Drug		109,170		165,000		22,719		
7292 Aid from Other Governmental Agencies		1,981,975		114,000		80,000		
7303 State Aid Child Abuse Prevention		57,962		78,000		82,588		
7307 Adoption Assistance IV-E - Federal		200 = 10		202.422		23,648		
7323 Fed SAMHSA Funding		838,743		699,188		574,188		
7326 Federal - Other		1,074,778		116,667		116,000		
7329 Fed - SCAAP Grant		5,078				044.000		
7393 VLF-Social Services						311,266		
7399 State Aid Public Asst Realign						2,939,724		
7404 State Aid Stabilization Realign		- 4-0 -00		0.504.005		61,088		
7405 Federal Aid - Child Welfare Services		5,458,728		6,564,927		5,860,054		
7409 Federal Drug Medi-Cal Revenue		32,797		4 00= 000		000 540		
7419 Federal Aid - CWS Title XIX		794,921		1,037,696		998,518		
7420 Federal Family Preservation Program		38,004		160,000		200,653		
7485 Federal Foster Care Administration		213,104		210,000		166,014		
7486 State Foster Care Administration	•	284,378	•	210,000	•	411,463		
Total Intergovernmental Revenue	\$	22,879,797	\$	24,409,406	\$	24,799,964	\$	
Charges for Services 8154 Court Appearance Fees	\$		\$	313	\$		\$	
8164 Mental Health Patient Revenue	Ф	100	φ	1,400	φ		φ	
						2 105		
8179 Adoption Fees		6,000 1,262		4,583 47,000		3,125 2,000		
8193 Other Services 8212 Other General Reimbursement		6,506		47,000 12,191		2,000 12,191		
8297 Training Fees		0,500		750		12,191		
Total Charges for Services	\$	13,868	\$	66,237	\$	17,316	\$	
Donations	Ψ	13,000	Ψ	00,237	Ψ	17,310	Ψ	
8755 Donation	\$	10	\$	81	\$		\$	
Total Donations	\$	10	\$	81	\$		\$	
Miscellaneous Revenues								
8753 Other Sales	\$	305	\$	138	\$	92	\$	
Total Miscellaneous Revenues	\$	305	\$	138	\$	92	\$	
Other Financing Sources								
8700 Other	\$	966	\$	2,765	\$		\$	
8750 Proceeds from Sale of Capital Assets						31,681		
8772 Tsfr from GF - ST Realignment				1,248,290				
8773 Tsfr from GF - VLF Realignment				324,128				
8954 Operating Transfers In		70,100				70,000		
Total Other Financing Sources	\$	71,066	\$	1,575,183	\$	101,681	\$	
Total Revenue	\$	22,965,046	\$	26,051,045	\$	24,919,053	\$	
Expenditures / Appropriations								
Salaries & Benefits	٠	440.454	•	0.000	•	E0 000	¢	
1001 Employee Paid Sick Leave	\$	140,451	\$	9,000	\$	50,000	\$	
1002 Salaries and Wages		10,817,778		10,727,577		10,116,975		
1003 Extra Help		393,675		29,139		256,346		
1005 Overtime & Call Back		281,934		175,856		238,988		
1006 Sick Leave Payoff		2,274						
1008 Salaries & Wages-Oper		4,365		(40.424)				
1011 Salary Savings		1 751		(12,434)		2 000		
1018 Taxable Meal Reimbursements		1,751		3,000		3,000		
1300 P.E.R.S. 1301 F.I.C.A.		2,304,846 866,257		2,571,132 880,099		2,530,795 855,612		
1303 Other - Post Employment Benefits		1,216,585		992,181		1,223,976		
1000 Calor 1 out Employment Deficitio		1,210,000		552,101		1,220,010		

Budget Unit **General Fund - 100**Function **Public Protection**

Activity Children System of Care - 42970

					70				
ail by Rev	enue Category and Expenditure Object		2010-11 Final Actuals		2011-12 stimated		2012-13 ommended		2012-13 Adopted by the Board of Supervisors
	1		2		3		4		5
1310	Employee Group Ins		1,620,526		1,678,551		1,518,594		
	Workers Comp Insurance				21,118		34,393		
1325	401 (k) Employer Match		4,484		3,750		3,750		
	Total Salaries & Benefits	\$	17,654,926	\$	17,078,969	\$	16,832,429	\$	
	& Supplies								
	Communications - Telephone	\$	253,067	\$	248,000	\$	235,834	\$	
2052	Mobile Communication Devices		28,281		30,000		13,496		
2068	Food		30,930		31,000		21,955		
2085	Household Expense		1,483		4,000		3,561		
2130	Insurance		12,710		13,000		13,000		
2140	Gen Liability Ins				119,239		102,624		
2290	Maintenance - Equipment		3,388		6,000		1,324		
2291	Maintenance - Computer Equip				1,000		3,002		
	Maintenance - Software		9,458				9,000		
	Maintenance Services		1,934				1,354		
	Medical, Dental & Lab Supp		185,865		165,000		104,355		
	Professional Dues		443		1,000		1,000		
	Membership/Dues		9,059		8,000		3,600		
	Misc Expense		17,695		20,000		10,920		
	PC Acquisition		16,436		20,000		10,320		
	Printing		104,512		95,000		89,312		
	Other Supplies		4,720		5,000		2,814		
	Office Supplies & Exp		94,697		95,000		71,741		
	Postage		24,670		26,000		22,834		
	Prof/Spec Svcs - Purchased		4,581,405		5,549,159		3,768,491		
	Prof/Spec Svcs - County		53,695		45,000		43,024		
	Publications & Legal Notices		978						
2709	Countywide System Charges		20,008		20,401		51,298		
2711	Rents & Leases - Auto		747		2,000		881		
2727	Rents & Leases - Bldgs & Impr		824,038		830,000		649,304		
2838	Special Dept Expense-1099 Reportable		2,971		2,000		550		
2840	Special Dept Expense		81,784		60,000		97,853		
2844	Training		10,860		25,000		10,505		
	Library Materials		4,646		6,000		7,715		
	Travel & Transportation		12,240		10,000		12,329		
	Mileage		118,701		95,000		90,962		
	Lodging		6,934		00,000		8,052		
	County Vehicle Mileage		95,347		195,189		175,744		
	Program Meals		14,304		16,000		13,924		
	Meals/Food Purchases		2,319		2,000		3,113		
	Utilities		58,820		55,000		54,755		
2900		\$		ė.	7,779,988	¢		¢	
Other Ch	Total Services & Supplies	Ą	6,689,145	\$	1,119,968	\$	5,700,226	\$	
Other Ch		¢	20.000	¢.	00.000	¢	AF 4F0	¢.	
	Transportation for Client	\$	30,098	\$	22,000	\$	45,159 12,175	\$	
	Client Ancillary Costs		7,836		5,000		13,175		
	Support & Care Medical		440.0=4		2,000		2,000		
	Support & Care Rent		410,271		569,000		565,583		
	Support & Care of Persons		860,957		600,000		954,523		
	Support & Care -Med, Dentl&Lab Supplies		258						
	Support & Care - Comm Clinics		2,460						
3095	Title XX Social Services Purch		38,361		45,000		64,541		
	Total Other Charges	\$	1,350,241	\$	1,243,000	\$	1,644,981	\$	
Other Fir	nancing Uses								
Otherin	Contrib Auto Working Capital	\$	69,553	\$		\$	70,500	\$	
		\$	69,553	\$		\$	70,500	\$	
	Total Other Financing Uses						,	-	
3776	Total Other Financing Uses	•							
3776 Intrafund	I Transfers Out	•	985.946	\$	1.030.443	\$	1,069.104	\$	
3776 Intrafund 5310	I Transfers Out I/T Employee Group Insurance	\$	985,946 205,701	\$	1,030,443 101.012	\$	1,069,104 250,738	\$	
3776 Intrafund 5310 5404	I Transfers Out I/T Employee Group Insurance I/T Maintenance - Services	•	205,701	\$	101,012	\$	1,069,104 250,738	\$	
3776 Intrafunc 5310 5404 5405	I Transfers Out I/T Employee Group Insurance I/T Maintenance - Services I/T Maintenance - Bldgs & Improvements	•	205,701 856	\$	101,012 80,000	\$	250,738	\$	
3776 Intrafund 5310 5404 5405 5550	I Transfers Out I/T Employee Group Insurance I/T Maintenance - Services	•	205,701	\$	101,012	\$, ,	\$	

Budget Unit **General Fund - 100**Function **Public Protection**

Activity Children System of Care - 42970

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Estimated	R	2012-13 ecommended	2012-13 Adopted by the Board of Supervisors
1	2	3		4	5
5556 I/T - Professional Services	1,273,242	1,433,551		1,448,946	
5965 I/T Utilities	49,395	38,000		43,711	
Total Intrafund Transfers Out	\$ 4,996,582	\$ 5,357,736	\$	5,989,764	\$
Intrafund Transfers In					
5001 Intrafund Transfers	\$	\$ (5,000)	\$		\$
5002 I/T - County General Fund	(18,438)			(6,000)	
5011 I/T - Public Safety Fund	(189,325)	(45,000)		(184,000)	
Total Intrafund Transfers In	\$ (207,763)	\$ (50,000)	\$	(190,000)	\$
Total Expenditures / Appropriations	\$ 30,552,684	\$ 31,409,693	\$	30,047,900	\$
Net Cost	\$ 7,587,638	\$ 5,358,648	\$	5,128,847	\$

Budget Unit **General Fund - 100**Function **Public Assistance**

Activity Client and Program Aid - 53020

	ACTIVITY Client and Program Aid - 53020							
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	Re	2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Fines, Forfeits & Penalties								
6869 Emergency Med Svc Penalties	\$	1,014,127	\$	1,101,000	\$	682,852	\$	
Total Fines, Forfeits & Penalties	\$	1,014,127	\$	1,101,000	\$	682,852	\$	
Rev from Use of Money & Property								
6950 Interest	\$	10,519	\$	8,154	\$	11,646	\$	
Total Rev from Use of Money & Property	\$	10,519	\$	8,154	\$	11,646	\$	
Intergovernmental Revenue		,		,		,		
7144 Federal Public Assistance Program	\$	19,314	\$	14,066	\$	20,000	\$	
7166 State Childrens Boarding Homes/Inst	·	1,865,684	•	1,767,000		2,025,044	•	
7172 State Aid - Needy Children		6,421,521		5,520,000		5,672,100		
7187 State Aid Mental Health		127,036		160,000		100,000		
7239 State Welfare Title XX Social Services		294,292		357,630		449,495		
7243 Federal Aid - Interim Aid		185,259		140,000		100,000		
7244 Federal Aid - Emergency Assistance		428,180		490,000		250,000		
7245 Federal Aid - Children		4,866,681		5,750,000		5,100,000		
				, ,		, ,		
7246 Federal Aid - Children/BHI		1,127,992		1,311,000		1,100,000		
7264 Federal Aid Medi-Cal		268,887		246,000		140,000		
7292 Aid from Other Governmental Agencies		449,453						
7306 Adoption Assistance IV-E - State		2,187,094		2,100,000		2,660,359		
7307 Adoption Assistance IV-E - Federal		1,959,875		2,050,000		2,008,170		
7346 State Aid - SED		(39,333)		160,000				
7399 State Aid Public Asst Realign						6,727,187		
7404 State Aid Stabilization Realign						30,912		
7419 Federal Aid - CWS Title XIX		535,893		550,200		684,005		
7498 ARRA/State Pass-through (Sub recipient)		1,851,222						
Total Intergovernmental Revenue	\$	22,549,050	\$	20,615,896	\$	27,067,272	\$	
Charges for Services	•	,,	•	_0,010,000	•		•	
8182 Health Fees	\$	4,553	\$	7,500	\$	2,840	\$	
8198 Patient Care Other	*	239,252	*	275,000	Ψ.	195,166	*	
8212 Other General Reimbursement		31,154		15,000		15,000		
Total Charges for Services	\$	274,959	\$	297,500	\$	213,006	\$	
Miscellaneous Revenues	Ψ	214,333	Ψ	291,300	Ψ	213,000	Ψ	
8757 Welfare Repayments	\$	4,500	\$	3,500	\$	8,000	\$	
8759 Reimbursements - AFDC	φ		φ	76,000	φ	0,000	φ	
		69,308						
8760 Reimbursements - BHI	•	123,215	•	80,000	^	0.000	^	
Total Miscellaneous Revenues	\$	197,023	\$	159,500	\$	8,000	\$	
Other Financing Sources	•		•	5 504 000	•		•	
8772 Tsfr from GF - ST Realignment	\$		\$	5,561,392	\$		\$	
Total Other Financing Sources	\$		\$	5,561,392	\$		\$	
Total Revenue	\$	24,045,678	\$	27,743,442	\$	27,982,776	\$	
Expenditures / Appropriations								
Services & Supplies								
2140 Gen Liability Ins	\$		\$	1,147	\$		\$	
2555 Prof/Spec Svcs - Purchased	•	935,039		585,000		550,000		
2701 Publications & Legal Notices		,		825		,		
2709 Countywide System Charges		5,941		7,853		12,400		
Total Services & Supplies	\$	940,980	\$	594,825	\$	562,400	\$	
Other Charges	*	0 10,000	7	-00 1,020	•		*	
3025 County Share - IHSS	\$	4,567,712	\$	5,200,000	\$	5,000,000	\$	
3026 IHSS - Provider Benefits	Ψ	1,100,400	Ψ	1,100,400	Ψ	1,100,000	Ψ	
3030 Aid to Families - AFDC		11,583,173		11,500,000		11,200,000		
3035 Aid to Adoptive Children		5,006,717		5,000,000		5,523,500		
•								
3040 Aid to Child - Foster		5,709,304		5,700,000		6,175,000		
3042 Emergency Asst AFDC-F/C		597,223		700,000		400,000		
3062 Client Ancillary Costs		4,044		5,000		5,082		
3075 SED Payments		469,555		400,000				
3079 Support & Care Rent		39,222		19,000		20,000		
3080 Support & Care of Persons		5,460,676		4,527,134		4,800,000		
3081 Support & Care -Med, Dentl&Lab Supplies		164,040		140,000		120,000		

Budget Unit **General Fund - 100**Function **Public Assistance**

Activity Client and Program Aid - 53020

Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
3086 Aid to Refugees 3090 Aid to Indigents 3105 Interim Assistance		12,125 1,477,611		15,000 1,500,000		18,000 1,487,600 400		
Total Other Charges	\$	36,191,802	\$	35,806,534	\$	35,849,582	\$	
Intrafund Transfers Out 5556 I/T - Professional Services Total Intrafund Transfers Out	\$ \$	46,936 46,936	\$ \$	55,000 55,000	\$ \$	92,000 92,000	\$ \$	
Total Expenditures / Appropriations	\$	37,179,718	\$	36,456,359	\$	36,503,982	\$	
Net Cost	\$	13,134,040	\$	8,712,917	\$	8,521,206	\$	

Budget Unit General Fund - 100
Function Public Assistance
Activity Human Services - 53070

						Jei vices - J3070		
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue								
7145 Federal Health Admin 7160 State Food Stamp Admin 7162 State Welfare Admin General	\$	3,529,033 2,731,729 1,088,875	\$	2,452,818	\$	3,255,756 2,460,209	\$	
7169 Federal CalWin 7174 State CalWin		457,167 1,042,254		1,339,924		1,297,559		
7182 State Welfare Med Admin 7187 State Aid Mental Health		3,490,842 193,585		6,291,818 275,044		3,255,756 271,782		
7193 State Aid Drug		188,073		185,722		185,621		
7237 Federal Welfare Admin		7,498,719		9,927,706		9,327,105		
7240 Federal Admin Food Stamp Program		3,181,407		2,761,979		3,174,660		
7260 Federal Aid - HRD CSBG 7264 Federal Aid Medi-Cal						249,940		
7204 Federal Aid Medi-Cal		2,374,485						
Total Intergovernmental Revenue	\$	25,776,169	\$	23,235,011	\$	23,478,388	\$	
Miscellaneous Revenues	Ψ	20,110,100	Ψ	20,200,011	Ψ	20,710,000	Y	
8764 Miscellaneous Revenues	\$	897	\$		\$		\$	
Total Miscellaneous Revenues	\$	897	\$		\$		\$	
Total Revenue	\$	25,777,066	\$	23,235,011	\$	23,478,388	\$	
Expenditures / Appropriations								
Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	308,789	\$	40,000	\$	150,000	\$	
1002 Salaries and Wages		8,201,484		9,040,773		9,023,742		
1003 Extra Help		931,004		200,000		88,210		
1005 Overtime & Call Back		270,855		80,000		25,000		
1006 Sick Leave Payoff		1,036						
1011 Salary Savings		40		(9,709)		500		
1018 Taxable Meal Reimbursements 1300 P.E.R.S.		46 1,771,687		500 2,187,426		500 2,096,049		
1300 P.E.R.S. 1301 F.I.C.A.		698,588		756,446		748,264		
1303 Other - Post Employment Benefits		2,011,761		1,326,352		1,106,200		
1310 Employee Group Ins		1,520,371		1,577,855		1,857,523		
1315 Workers Comp Insurance		1,0-0,011		13,630		141,102		
1325 401 (k) Employer Match				3,750		2,250		
Total Salaries & Benefits	\$	15,715,621	\$	15,217,023	\$	15,238,840	\$	
Services & Supplies								
2050 Communications - Radio	\$	1,172	\$		\$	500	\$	
2051 Communications - Telephone		363,678		300,000		335,000		
2052 Mobile Communication Devices		3,943		10,000		5,000		
2085 Household Expense		324		04.000		10.000		
2140 Gen Liability Ins		10		31,390		16,239		
2274 Delivery & Freight Charges 2290 Maintenance - Equipment		19 2,013				3,000		
2290 Maintenance - Equipment 2291 Maintenance - Computer Equip		11,257		20,000		12,000		
2291 Maintenance - Computer Equip		138,730		5,000		5,000		
2405 Materials - Bldgs & Impr		1,871		0,000		0,000		
2431 Professional Dues		256						
2439 Membership/Dues		34,953		40,000		40,000		
2481 PC Acquisition		14,292		6,000		12,000		
2511 Printing		238,559		274,000		270,000		
2522 Other Supplies		6,909		20,000		8,000		
2523 Office Supplies & Exp		131,245		103,000		103,000		
2524 Postage		210,775		181,405		220,000		
2555 Prof/Spec Svcs - Purchased		3,138,499		3,155,921		3,091,363		
2556 Prof/Spec Svcs - County		7,405		20,000		15,000		
2701 Publications & Legal Notices		1,325		1,200		2,000		
2709 Countywide System Charges 2710 Rents & Leases - Equipment		14,906 16,524		26,235 15,000		39,999 18,000		
2710 Rents & Leases - Equipment 2727 Rents & Leases - Bldgs & Impr		802,092		810,327		880,000		
2121 Nonto a Loudou - Diago a Impi		002,032		010,021		000,000		

Budget Unit General Fund - 100
Function Public Assistance
Activity Human Services - 53070

tail by Bay	ail by Revenue Category and Expenditure Object				2010-11	2011-12			2012-13	2012-13 Adopted by
an by Kev	venue Category and Expenditure Object		Final Actuals		Estimated	R	ecommended	the Board of Supervisors		
	1		2		3		4	5		
2838	Special Dept Expense-1099 Reportable		_		2,000		2,000			
2840	Special Dept Expense		28,240		52,398		52,398			
2844	Training		19,629		10,000		9,602			
2931	Travel & Transportation		807		1,000		1,000			
2932	Mileage		13,433		15,000		15,000			
	Lodging		4,041		7,000		4,160			
	County Vehicle Mileage		43,122		42,000		60,000			
	Meals/Food Purchases		1,790		3,000		3,000			
2965	Utilities		27,984		38,000		32,000			
	Total Services & Supplies	\$	5,279,793	\$	5,189,876	\$	5,255,261	\$		
Other Cl										
3061	Transportation for Client	\$	431,546	\$	347,467	\$	289,485	\$		
3062	Client Ancillary Costs		162,678		140,577		172,000			
3810	Lease Purchase Principal		27,767		30,000		29,787			
3830	Lease Purchase Interest		2,020		3,000					
	Total Other Charges	\$	624,011	\$	521,044	\$	491,272	\$		
Capital A										
4451	Equipment	\$	7,417	\$		\$		\$		
	Total Capital Assets	\$	7,417	\$		\$		\$		
	nancing Uses									
3776	Contrib Auto Working Capital	\$	24,721	\$		\$		\$		
	Total Other Financing Uses	\$	24,721	\$		\$		\$		
	d Transfers Out									
	I/T - Communications	\$	4,760	\$		\$		\$		
	I/T Employee Group Insurance		755,286		785,527		815,578			
	I/T Maintenance - Services		129,289		191,319		104,000			
	I/T Maintenance - Bldgs & Improvements		2,180							
	I/T - Administration		2,381,150		2,565,473		2,012,659			
	I/T - MIS Services		577,886		607,911		1,438,619			
	I/T - Professional Services		647,188		654,882		546,403			
5844	I/T Training				2,000		2,000			
	Total Intrafund Transfers Out	\$	4,497,739	\$	4,807,112	\$	4,919,259	\$		
Intrafun	d Transfers In									
5002	I/T - County General Fund	\$	(172,119)	\$		\$		\$		
	Total Intrafund Transfers In	\$	(172,119)	\$		\$		\$		
	Total Expenditures / Appropriations	\$	25,977,183	\$	25,735,055	\$	25,904,632	\$		
	Net Cost	\$	200,117	\$	2,500,044	\$	2,426,244	\$		

Budget Unit Placer County Housing Authority Fund - 103
Function Public Assistance

Activity Housing Assistance Services - 53010

				7.04.7.4		Assistance services		
Detail by Revenue Category and Expenditure Object		2010-11 Final Actuals		2011-12 Estimated	R	2012-13 ecommended		2012-13 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Rev from Use of Money & Property								
6950 Interest	\$	19,387	\$	15,000	\$	15,000	\$	
6970 Investment Income	Ψ	5,000	٧	10,000	Ψ	10,000	Ÿ	
	\$		\$	45 000	\$	45.000	\$	
Total Rev from Use of Money & Property	ð	24,387	Þ	15,000	Þ	15,000	Þ	
Intergovernmental Revenue	•	07	•		•		•	
7234 State Aid - Mandated Costs	\$	97	\$	0.440.000	\$	0.005.000	\$	
7265 Federal Aid Section 8 Housing		2,124,678		2,416,330		2,325,332		
7292 Aid from Other Governmental Agencies		129,538		179,740		138,000		
Total Intergovernmental Revenue	\$	2,254,313	\$	2,596,070	\$	2,463,332	\$	
Total Revenue	\$	2,278,700	\$	2,611,070	\$	2,478,332	\$	
Expenditures / Appropriations								
Salaries & Benefits								
1002 Salaries and Wages	\$	115,178	\$	125,998	\$	119,982	\$	
1018 Taxable Meal Reimbursements	Ψ	59	Ψ	125,330	Ψ	110,002	Ψ	
1300 P.E.R.S.		24,746		30,240		27,784		
1301 F.I.C.A.		9,124		10,269		9,779		
1303 Other - Post Employment Benefits		15,536		17,250		11,500		
1310 Employee Group Ins		12,525		34,109		11,316		
1315 Workers Comp Insurance				53		162		
Total Salaries & Benefits	\$	177,168	\$	217,919	\$	180,523	\$	
Services & Supplies								
2004 Service & Supply Savings	\$		\$	4,198	\$		\$	
2051 Communications - Telephone		3,852		4,191		4,191		
2140 Gen Liability Ins		-,		212		166		
2292 Maintenance - Software		4,128		3,964		8,747		
2439 Membership/Dues		345		345		345		
		040		040		1,200		
2481 PC Acquisition								
2511 Printing						180		
2522 Other Supplies						4,198		
2523 Office Supplies & Exp				300		300		
2524 Postage		1,425		1,680		1,680		
2550 Administration		4,722		6,885		6,885		
2555 Prof/Spec Svcs - Purchased		150		2,500		7,283		
2556 Prof/Spec Svcs - County		67		68		68		
2701 Publications & Legal Notices		277		260		260		
2709 Countywide System Charges		476		585		2,183		
2840 Special Dept Expense		2,280		999		3,894		
2844 Training		3,641		3,320		4,825		
2931 Travel & Transportation		5,041		5,320		4,023		
				000		000		
2932 Mileage		349		200		200		
2933 Lodging		613		1,335		1,335		
2941 County Vehicle Mileage		4,097		4,500		4,500		
2964 Meals/Food Purchases		66						
Total Services & Supplies	\$	26,554	\$	35,542	\$	52,440	\$	
Other Charges								
3079 Support & Care Rent	\$	1,797,063	\$	2,109,576	\$	2,048,756	\$	
3080 Support & Care of Persons	•	115,054	,	174,240	,	174,240	,	
3551 Transfer Out A-87 Costs		22,301		22,301		23,896		
Total Other Charges	\$	1,934,418	\$	2,306,117	\$	2,246,892	\$	
Intrafund Transfers Out	Ą	1,334,410	Ą	2,300,117	Ą	2,240,092	Ą	
5310 I/T Employee Group Insurance	¢	8,646	¢	12 400	¢	12 000	¢	
1 7 1	\$,	\$	13,400	\$	13,890	\$	
5550 I/T - Administration		14,488		38,092		97,977		
Total Intrafund Transfers Out	\$	23,134	\$	51,492	\$	111,867	\$	
Total Expenditures / Appropriations	\$	2,161,274	\$	2,611,070	\$	2,591,722	\$	
				_,-,-,-,-	\$	113,390		
Net Cost	\$	(117,426)	\$		Ą	113,390	\$	