

HEALTH & HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12					
ADMINISTERED BY:		DIRECTOR OF HEALTH AND HUMAN SERVICES			
Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
GENERAL FUND					
Domestic Animal Control	\$ 3,035,199	24	\$ 3,068,950	1.1%	24
Administration / Management Information Systems	\$ 363,437	62	\$ 204,944	-43.6%	62
Community Health	\$ 12,375,493	99	\$ 12,026,151	-2.8%	99
Environmental Health	\$ 4,852,823	43	\$ 4,671,515	-3.7%	43
Adult System of Care / Mental Health Services	\$ 31,636,205	148	\$ 30,724,551	-2.9%	148
Community Clinics	\$ 8,212,572	50	\$ 8,295,276	1.0%	50
Children's System of Care	\$ 33,272,187	223	\$ 30,226,065	-9.2%	223
Client and Program Aid	\$ 35,659,809	0	\$ 36,456,359	2.2%	0
Human Services	\$ 25,626,879	170	\$ 25,735,055	0.4%	170
Subtotal General Fund	\$ 155,034,604	819	\$ 151,408,866	-2.3%	819
OTHER OPERATING FUNDS					
Housing Assistance - Fund 103	\$ 2,176,434	3	\$ 2,602,521	19.6%	3
TOTAL ALL FUNDS	\$ 157,211,038	822	\$ 154,011,387	-2.0%	822

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 2011-12 Proposed Budget provides \$154,011,387 for the Health and Human Services Department, a \$3,199,651 (2%) decrease from the prior year. This net decrease includes various adjustments such as removal of a one-time Child Welfare Services and Client Aid caseload augmentation of \$1.7 million from the County General Fund reserves, and a reduction of \$2.7 million mental health related expenditures due to pending State realignment legislation (AB 3632 – Mental health services to special education students). The Department's submitted budget includes a flat County General Fund Contribution from last year prior to the removal of one-time reserves. As part of the Department's plan to manage within available resources, 23 position allocations are defunded. A portion of these positions are related to pending State legislation (AB 3632), while the remainder are currently vacant across the divisions. The Department's funded positions have therefore decreased from 790 in FY 2007-08 to 664 in the FY 2011-12 Proposed Budget, a reduction of 126 (16%).

To achieve a flat General Fund contribution, the Department has shifted \$1.0 million away from core services to fulfill the increase in demand forecasted for entitlement and mandated program costs in the Client and Program Aid budget. This proactive measure eliminates the requirement for an increase to the Department's designated County General Fund contribution. However, due to the extreme uncertainty of the state budget as well as mandated program service demands, the County Executive Office has provided a General Fund contingency amount of

Health & Human Services

\$1.0 million that brings the Department's total General Fund contribution to \$31,706,292 which is \$1,055,418 (3%) below last year.

The Governor has proposed a broad scale program realignment that would shift complete responsibility to the County for a number of Health and Human Services mandated programs, including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment. It is unknown if the State will commit to fronting the costs of these mandated programs, which may also require voter approval, so the County must prepare for funding challenges. Once details are known, the County Executive Office will work closely with Health and Human Services to implement changes as efficiently and with as little an impact to core services as possible.

The Department continues to maximize leverage opportunities for enhanced federal and state revenues through a number of new revenue sources that will attempt to offset increased costs and service demands. However, despite these efforts, continued lack of cost of doing business increases from the State since 2001 compounded by increasing unfunded mandates for services, strain the Department's near and long term sustainability at existing federal or state funding levels.

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. Additionally, nearly every resident benefits in some way from HHS's programs for disease prevention and control, such as last year's response to the H1N1 influenza pandemic and health promotion.

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 2011-12 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.

State Budget Implications

A large component of HHS is to carry-out federal and state mandated services. These services continue to be funded by the State at 2001 cost levels creating \$6 million in underfunding for services the County is mandated to provide. The State underfunding will continue in 2011-12 and may be further strained by the State's proposed

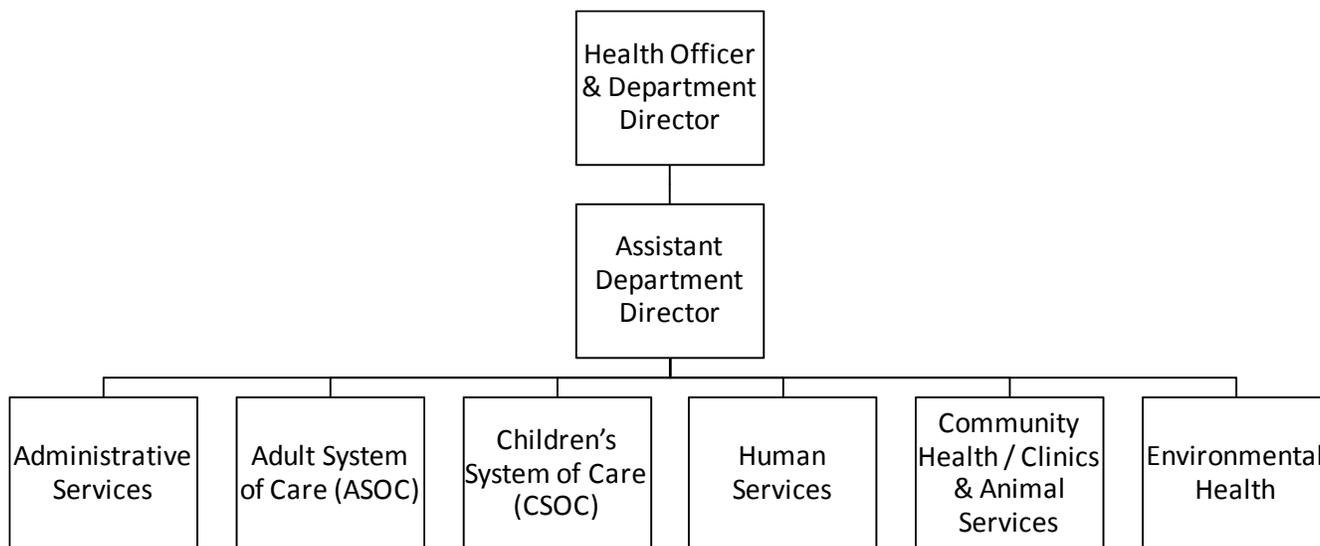
Health & Human Services

Realignment of a number of mandated programs including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment.

In response, the Department will continue to prioritize services to the greatest extent possible within available resources while focusing on Board priorities.

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 2011-12

- Increase ongoing Salaries and Benefits \$66,920
- Reduce ongoing Services and Supplies \$63,295
- Reduce Net County Cost \$99,890 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Administration & Support 42000

Program Purpose: Provide the overall administrative, fiscal, contract, and personnel management to the department; increase accountability and maximize revenues; and provide management information system development and support.

Major Budget Adjustments Proposed for 2011-12

- Reduce ongoing Salary for one information technology technician (\$49,773) and one account clerk – entry / journey (\$33,689)
- Reduce PC Acquisitions by \$63,000
- Reduce Net County Cost \$141,280 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

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. Provides oversight for the Medical Care Services Program.

Major Budget Adjustment Included in 2010-11

- Increased \$242,000 in federal / state emergency preparedness funding

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$4,849,666 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Services and Supplies \$90,664

Health & Human Services

- Reduce Net County Cost \$382,677 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Environmental Health 42820

Program Purpose: Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials, and solid waste management to prevent disease and injury and minimize environmental health hazards.

Major Budget Adjustments Proposed for 2011-12

- Reduce ongoing Salary for two environmental health specialist registered associates (\$130,348)
- Reduce Services and Supplies \$13,080
- Increase Net County Cost \$139,748 to offset projected revenue decreases balanced by decreasing Net County Costs in other appropriations

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 and in-home support services (IHSS) to more than 7,700 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 2011-12

- Increase revenue \$4,568,286 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce ongoing Salary for one client services practitioner I/II/senior (\$56,299), one client services program supervisor (\$70,037), and one administrative clerk entry / journey (\$29,856)
- Reduce Services and Supplies \$510,044
- Reduce Net County Cost \$856,224 helping to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

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 Private Pay, 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 2011-12

- Increase Services and Supplies \$12,348
- Reduce Net County Cost \$224,211 to offset increase in required Client and Program Aid costs, eliminated County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

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 and probation services; adoptions; outpatient and residential treatment services. CSOC is a nationally recognized team providing policy guidance and services as an interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation, and Education.

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$1,572,418 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Salaries and Benefits \$1.7 million primarily due to defunding 16 positions: two administrative clerk entry / journey, three client services assistant I/II, one client services counselor I/II/senior, eight client services practitioner I/II/senior, one client services program supervisor, and one client services program manager
- Reduce Services and Supplies \$757,916 primarily due to potential contract reduction
- Reduce \$1.1 million one-time County General Fund Child Welfare Services augmentation offset by decreasing Net County Costs in other appropriations

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 Included in 2010-11

- Increased \$1 million in federal / state revenue as reimbursement for required increases in medical provider costs

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$5,561,392 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Increase program and client services required costs \$1.9 million resulting in an increased Net County Cost of \$910,662 balanced by decreasing Net County Costs in other appropriations

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. Since the implementation of Welfare Reform, the department has successfully used these strategies to reduce dependency on public assistance by 45%.

Major Budget Adjustment Included in 2010-11

- Increased of \$527,300 in federal / state funding for new service center business model (\$138,300); In-Home Support Services fraud investigation vehicle (\$25,000); and Human Services upfront OPEB costs (\$364,000)

Major Budget Adjustments Proposed for 2011-12

- Increase ongoing Salaries and Benefits \$205,776
- Increase Services and Supplies \$117,197
- Reduce Net County Cost \$285,163 to offset increase in required Client & Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Housing Assistance Services 53010

Program Purpose: Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher Program.

Major Budget Adjustment Included in 2010-11

- Increased in \$250,000 in Housing and Urban Development funding for low income veterans housing assistance

Major Budget Adjustment Proposed for 2011-12

- Increase Federal Aid Housing Choice Voucher Program revenues \$385,589

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<i>HEALTH AND HUMAN SERVICES</i>		
Administration & MIS		
Information Technology Technician I/II	-1	\$ (49,773)
Account Clerk - Entry/Journey	-1	\$ (33,689)
Adult System of Care		
Client Services Practitioner I/II/Senior	-1	\$ (56,299)
Client Services Program Supervisor	-1	\$ (70,037)
Administrative Clerk - Entry/Journey	-1	\$ (29,856)
Children's System of Care		
Administrative Clerk - Entry/Journey	-2	\$ (59,712)
Client Services Assistant I/II	-3	\$ (114,315)
Client Services Counselor I/II/Senior	-1	\$ (45,146)
Client Services Practitioner I/II/Senior	-8	\$ (450,392)
Client Services Program Supervisor	-1	\$ (70,037)
Client Services Program Manager	-1	\$ (88,088)
Environmental Health		
Env Health Specialist - Registered Asst/Assoc	-2	\$ (130,348)
Health and Human Services Total	-23	\$ (1,197,692)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Public Protection**
 Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6750 Animal Licenses	\$ 198,786	\$ 177,863	\$ 304,808	\$
6752 Business Licenses	6,249	5,002	4,835	
Total Licenses, Permits & Franchises	\$ 205,035	\$ 182,865	\$ 309,643	\$
Intergovernmental Revenue				
7291 Aid from Cities	\$ 416,287	\$ 388,192	\$ 388,192	\$
Total Intergovernmental Revenue	\$ 416,287	\$ 388,192	\$ 388,192	\$
Charges for Services				
8141 Civil Process Services	\$ 44	\$ 92	\$	\$
8151 Humane Services	137,875	131,050	139,227	
8184 Laboratory Fees	5,558	1,655	4,833	
8212 Other General Reimbursement	1,657	1,880	1,704	
8218 Forms and Photocopies	42	42		
8240 Spay/Neuter Fees	3,523	6,249	2,140	
Total Charges for Services	\$ 148,699	\$ 140,968	\$ 147,904	\$
Donations				
8755 Donation	\$ 53	\$	\$	\$
Total Donations	\$ 53	\$	\$	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 68	\$ 72	\$	\$
Total Miscellaneous Revenues	\$ 68	\$ 72	\$	\$
Other Financing Sources				
8954 Operating Transfers In	\$ 154,415	\$ 144,881	\$ 144,881	\$
Total Other Financing Sources	\$ 154,415	\$ 144,881	\$ 144,881	\$
Total Revenue	\$ 924,557	\$ 856,978	\$ 990,620	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 30	\$	\$	\$
1002 Salaries and Wages	920,007	1,106,172	1,264,414	
1003 Extra Help	23,315	40,254	22,378	
1005 Overtime & Call Back	64,266	90,000		
1011 Salary Savings		(18,885)	(1,938)	
1017 Uniform Allowance	7,197	8,528	12,862	
1018 Taxable Meal Reimbursements			1,000	
1300 P.E.R.S.	193,139	249,489	309,932	
1301 F.I.C.A.	81,952	93,047	103,843	
1303 Other - Post Employment Benefits	133,755	148,436	151,794	
1310 Employee Group Ins	177,029	219,358	201,822	
1315 Workers Comp Insurance	74,474	71,451	8,662	
1325 401 (k) Employer Match	937	750	750	
Total Salaries & Benefits	\$ 1,676,101	\$ 2,008,600	\$ 2,075,519	\$
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 178	\$ 500	\$ 1,835	\$
2050 Communications - Radio	32,591	32,010	32,880	
2051 Communications - Telephone	21,680	24,586	22,820	
2052 Mobile Communication Devices	10,257	12,655	8,788	
2068 Food	25,236	25,500	25,000	
2085 Household Expense	20,051	30,139	17,758	
2290 Maintenance - Equipment	12,745	38,000	17,720	
2292 Maintenance - Software	9,353	10,800	10,800	
2422 Medical, Dental & Lab Supp	37,032	44,200	30,730	
2431 Professional Dues	250			
2439 Membership/Dues	601	1,000	417	
2456 Misc Expense	173	175	150	
2481 PC Acquisition		16,200		
2501 Spay/Neuter	36,528	61,217	69,501	
2502 Animal License Services	804	1,550	804	
2511 Printing	13,480	13,965	10,366	
2522 Other Supplies	291	1,500		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	14,128	14,000	14,531	
2524 Postage	8,953	10,000	9,439	
2555 Prof/Spec Svcs - Purchased	109,013	156,850	159,756	
2556 Prof/Spec Svcs - County	876	13,775	1,035	
2701 Publications & Legal Notices	1,307	2,000	1,350	
2709 Countywide System Charges	3,353	2,061	2,030	
2710 Rents & Leases - Equipment	2,926	2,925	2,926	
2727 Rents & Leases - Bldgs & Impr		750		
2744 Small Tools & Instruments	5,160	7,535	2,818	
2770 Fuels & Lubricants	27	25	16	
2838 Special Dept Expense-1099 Reportable	327	680	316	
2840 Special Dept Expense	35,277	72,038	59,487	
2844 Training	616	4,000	8,000	
2931 Travel & Transportation		3,000		
2932 Mileage	332	49	500	
2933 Lodging	776	833	5,000	
2941 County Vehicle Mileage	117,059	115,976	140,000	
2964 Meals/Food Purchases	607	276	702	
Total Services & Supplies	\$ 521,987	\$ 720,770	\$ 657,475	\$
Capital Assets				
4451 Equipment	\$ 9,500	\$	\$	\$
Total Capital Assets	\$ 9,500	\$	\$	\$
Other Financing Uses				
3780 Contrib to Other Funds	\$ 22,884	\$	\$	\$
Total Other Financing Uses	\$ 22,884	\$	\$	\$
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	\$ 46,190	\$ 15,000	\$ 10,000	\$
5550 I/T - Administration	234,831	243,525	277,971	
5552 I/T - MIS Services	66,312	67,304	67,304	
5556 I/T - Professional Services	18,006	25,000	25,681	
Total Intrafund Transfers Out	\$ 365,339	\$ 350,829	\$ 380,956	\$
Intrafund Transfers In				
5026 I/T - Advertising & Promotion Fund	\$ (35,239)	\$ (45,000)	\$ (45,000)	\$
Total Intrafund Transfers In	\$ (35,239)	\$ (45,000)	\$ (45,000)	\$
Total Expenditures / Appropriations	\$ 2,560,572	\$ 3,035,199	\$ 3,068,950	\$
Net Cost	\$ 1,636,015	\$ 2,178,221	\$ 2,078,330	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Health and Sanitation**
 Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	\$ 23,410	\$ 42,000	\$ 25,000	\$
Total Fines, Forfeits & Penalties	\$ 23,410	\$ 42,000	\$ 25,000	\$
Intergovernmental Revenue				
8782 Contributions from Oth Govt Agencies	\$ 117,177	\$	\$	\$
Total Intergovernmental Revenue	\$ 117,177	\$	\$	\$
Charges for Services				
8215 Administrative Support Services	\$ 54,107	\$ 48,584	\$ 55,872	\$
Total Charges for Services	\$ 54,107	\$ 48,584	\$ 55,872	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 525	\$	\$	\$
Total Miscellaneous Revenues	\$ 525	\$	\$	\$
Other Financing Sources				
8780 Contributions from Other Funds	\$	\$ 127,500	\$ 120,000	\$
Total Other Financing Sources	\$	\$ 127,500	\$ 120,000	\$
Total Revenue	\$ 195,219	\$ 218,084	\$ 200,872	\$

Expenditures / Appropriations

Salaries & Benefits

1001 Employee Paid Sick Leave	\$ 3,274	\$ 3,575	\$ 5,600	\$
1002 Salaries and Wages	4,013,071	4,546,957	4,432,843	
1003 Extra Help	16,051	22,884	69,270	
1005 Overtime & Call Back	1,680	35,000	5,000	
1011 Salary Savings		(28,470)	(26,867)	
1018 Taxable Meal Reimbursements	277	500	350	
1300 P.E.R.S.	857,637	1,033,030	1,106,192	
1301 F.I.C.A.	303,814	315,213	331,994	
1303 Other - Post Employment Benefits	382,614	385,095	387,690	
1310 Employee Group Ins	549,325	630,242	586,415	
1315 Workers Comp Insurance	29,339	16,981	11,591	
1325 401 (k) Employer Match	8,210	8,250	7,500	
Total Salaries & Benefits	\$ 6,165,292	\$ 6,969,257	\$ 6,917,578	\$

Services & Supplies

2051 Communications - Telephone	\$ 91,171	\$ 95,000	\$ 87,902	\$
2052 Mobile Communication Devices	14,187	19,150	10,500	
2140 Gen Liability Ins	7,193	13,764	8,551	
2290 Maintenance - Equipment	39	1,759	1,800	
2291 Maintenance - Computer Equip	10,703	18,921	19,000	
2292 Maintenance - Software	4,521	8,588	9,900	
2431 Professional Dues	5,116	8,400	5,200	
2439 Membership/Dues	6,712	4,200	6,800	
2481 PC Acquisition	19,953	63,000		
2511 Printing	15,276	21,800	11,900	
2522 Other Supplies	548	9,500	2,500	
2523 Office Supplies & Exp	13,027	19,250	14,318	
2524 Postage	7,186	8,250	6,859	
2534 Operating Materials	6,689	9,000	5,000	
2555 Prof/Spec Svcs - Purchased	42,856	71,625	58,865	
2556 Prof/Spec Svcs - County	13,031	16,400	14,615	
2701 Publications & Legal Notices	2,356	2,200	2,500	
2709 Countywide System Charges	6,605	3,934	3,795	
2711 Rents & Leases - Auto	93			
2727 Rents & Leases - Bldgs & Impr	243,618	249,800	257,000	
2838 Special Dept Expense-1099 Reportable	161	300	200	
2840 Special Dept Expense	12,494	15,725	13,900	
2844 Training	98	2,000	2,000	
2931 Travel & Transportation	3,509	8,000	4,000	
2932 Mileage	10,765	13,000	10,075	
2933 Lodging	856	2,900	2,000	
2941 County Vehicle Mileage	12,099	8,988	13,150	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2963 Program Meals	887	1,500	1,000	
2964 Meals/Food Purchases	424	1,300	500	
2966 Drug & Alcohol Testing		275	275	
Total Services & Supplies	\$ 552,173	\$ 698,529	\$ 574,105	
Other Charges				
3551 Transfer Out A-87 Costs	\$ 825,371		\$ 273,782	
Total Other Charges	\$ 825,371		\$ 273,782	
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 291,198	\$ 335,904	\$ 299,884	
5405 I/T Maintenance - Bldgs & Improvements	2,024	2,900	3,000	
5527 I/T Prof Services A-87 Costs		304,929		
5552 I/T - MIS Services	162,277	165,359	183,123	
5556 I/T - Professional Services	418,763	491,500	517,000	
Total Intrafund Transfers Out	\$ 874,262	\$ 1,300,592	\$ 1,003,007	
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (8,205,572)	\$ (8,574,653)	\$ (8,525,435)	
5015 I/T - PC Housing Authority Fund	(16,305)	(30,288)	(38,093)	
Total Intrafund Transfers In	\$ (8,221,877)	\$ (8,604,941)	\$ (8,563,528)	
Total Expenditures / Appropriations	\$ 195,221	\$ 363,437	\$ 204,944	
Net Cost	\$ 2	\$ 145,353	\$ 4,072	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Health and Sanitation**
 Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	\$ 6,515	\$ 6,100	\$ 6,500	\$
Total Licenses, Permits & Franchises	\$ 6,515	\$ 6,100	\$ 6,500	\$
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	\$ 4,453	\$ 4,000	\$ 3,700	\$
Total Fines, Forfeits & Penalties	\$ 4,453	\$ 4,000	\$ 3,700	\$
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 1,760	\$	\$	\$
Total Rev from Use of Money & Property	\$ 1,760	\$	\$	\$
Intergovernmental Revenue				
7131 State Aid Bio-Terrorism	\$ 1,618,094	\$ 1,521,146	\$ 1,475,000	\$
7157 State Maternal & Child Care	418,154	527,000	538,000	
7177 State California Children Services	249,408	195,000	195,000	
7189 State Aid for Tobacco Prevention	186,890	150,000	150,000	
7223 State Aid - Family Planning	128,582	140,000	140,000	
7232 State Aid - Other	10,186			
7234 State Aid - Mandated Costs	(537)			
7248 Federal WIC Admin	1,128,645	1,327,750	1,522,544	
7264 Federal Aid Medi-Cal	91,787	250,000	250,000	
7284 Aid from Other Counties	235,059	220,684	220,684	
7320 CCS Medi-Cal	462,505	669,211	694,228	
7323 Fed SAMHSA Funding	50,317	125,000	125,000	
7330 Federal - Area 4 Aging	27,165	25,000		
7333 State Aid - AIDS Grant	(24,376)		16,700	
7353 Federal Aid for EPSDT	541,569	575,000	575,000	
7355 Other State for Health	233,926	315,000	324,000	
7371 State Aid - Adolescent Family Life	153,505	160,000	158,000	
7397 VLF-Health				
7401 State Aid Health Realign				
7403 State Aid Calif Childrens Svc Realign				
7414 State Aid Immunization	111,831	123,000	101,700	
7480 Community Challenge Grant	113,620	113,620		
7498 ARRA/State Pass-through (Sub recipient)	28,029			
Total Intergovernmental Revenue	\$ 5,764,359	\$ 6,437,411	\$ 6,485,856	\$
Charges for Services				
8116 NSF & Misc Fees	\$ 85	\$	\$	\$
8142 Recording Fees	2,611	5,000	5,000	
8157 Recording Fees Vital Statistics	140,150	195,000	195,000	
8182 Health Fees	5,607	4,400	4,400	
8184 Laboratory Fees	35,873	102,060	75,000	
8190 Public Hlth Lab Services	18,356	22,000	18,000	
Total Charges for Services	\$ 202,682	\$ 328,460	\$ 297,400	\$
Donations				
8755 Donation	\$ 5	\$	\$	\$
Total Donations	\$ 5	\$	\$	\$
Miscellaneous Revenues				
8746 Grants-Private Funds	\$ 146,464	\$ 53,000	\$ 68,850	\$
Total Miscellaneous Revenues	\$ 146,464	\$ 53,000	\$ 68,850	\$
Other Financing Sources				
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 1,517,667	\$
8773 Tsfr from GF - VLF Realignment			3,331,999	
Total Other Financing Sources	\$	\$	\$ 4,849,666	\$
Total Revenue	\$ 6,126,238	\$ 6,828,971	\$ 11,711,972	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,655	\$	\$	\$
1002 Salaries and Wages	4,860,826	5,556,642	5,452,124	
1003 Extra Help	466,670	529,254	381,123	
1005 Overtime & Call Back	8,287	10,000	10,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Health and Sanitation**
 Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1011 Salary Savings		(61,978)	(9,794)	
1018 Taxable Meal Reimbursements	661			
1300 P.E.R.S.	1,055,838	1,239,004	1,324,659	
1301 F.I.C.A.	416,356	454,413	464,910	
1303 Other - Post Employment Benefits	577,072	567,078	565,653	
1310 Employee Group Ins	759,963	900,115	742,533	
1315 Workers Comp Insurance	49,307	46,843	9,845	
1325 401 (k) Employer Match	1,036	3,750	3,750	
Total Salaries & Benefits	\$ 8,197,671	\$ 9,245,121	\$ 8,944,803	
Services & Supplies				
2050 Communications - Radio	\$ 5,616		\$ 6,240	
2051 Communications - Telephone	135,880	136,000	162,996	
2052 Mobile Communication Devices	18,564	23,000	14,000	
2068 Food	118			
2130 Insurance	5,701	6,200	6,200	
2140 Gen Liability Ins	8,442	15,897	9,746	
2273 Parts	769	500	500	
2274 Delivery & Freight Charges	3,869	6,000	6,000	
2290 Maintenance - Equipment	63,209	59,130	67,000	
2291 Maintenance - Computer Equip	23	9,000		
2292 Maintenance - Software	25,266	30,200	51,600	
2422 Medical, Dental & Lab Supp	166,481	370,000	370,000	
2431 Professional Dues	2,127	3,000	3,000	
2439 Membership/Dues	21,844	20,000	20,000	
2461 Dept Cash Shortage	100	100	100	
2481 PC Acquisition	29,026	135,200	5,000	
2511 Printing	56,409	45,000	51,000	
2512 Laundry/Dry Cleaning	1,083	1,000	700	
2522 Other Supplies	11,973	10,000	5,000	
2523 Office Supplies & Exp	41,108	40,000	29,000	
2524 Postage	30,679	35,000	29,000	
2555 Prof/Spec Svcs - Purchased	571,933	416,574	416,500	
2556 Prof/Spec Svcs - County	24,794	17,626	20,500	
2701 Publications & Legal Notices	2,602	3,000	11,000	
2709 Countywide System Charges	14,543	8,331	8,508	
2710 Rents & Leases - Equipment	3,520	770		
2727 Rents & Leases - Bldgs & Impr	112,888	138,128	144,000	
2838 Special Dept Expense-1099 Reportable	1,926			
2840 Special Dept Expense	112,058	89,080	85,000	
2844 Training	13,452	18,000	18,000	
2931 Travel & Transportation	7,313	17,269	10,000	
2932 Mileage	13,836	30,000	15,000	
2933 Lodging	5,232	5,000	10,000	
2941 County Vehicle Mileage	64,827	52,189	73,440	
2955 Prof & Spec Serv & Med	10,363			
2963 Program Meals	474			
2964 Meals/Food Purchases	9,030	7,000	5,000	
2965 Utilities	9,568	8,500	12,000	
Total Services & Supplies	\$ 1,606,646	\$ 1,756,694	\$ 1,666,030	
Other Charges				
3061 Transportation for Client	\$ 1,387	\$ 7,800	\$ 7,800	
3080 Support & Care of Persons	131,759	205,000	150,000	
Total Other Charges	\$ 133,146	\$ 212,800	\$ 157,800	
Capital Assets				
4451 Equipment	\$ 44,983			
Total Capital Assets	\$ 44,983			
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 435,564	\$ 519,888	\$ 460,858	
5404 I/T Maintenance - Services	47,616			
5405 I/T Maintenance - Bldgs & Improvements	29,398	8,400	34,704	
5550 I/T - Administration	844,480	853,680	944,589	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Health and Sanitation**
 Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T - MIS Services	295,261	309,395	303,367	
5555 I/T Prof/Special Services - Purchased	316			
5556 I/T - Professional Services	10,660	10,000	500	
5844 I/T Training	450			
Total Intrafund Transfers Out	\$ 1,663,745	\$ 1,701,363	\$ 1,744,018	\$
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (385,544)	\$ (400,485)	\$ (346,500)	\$
5011 I/T - Public Safety Fund	(99,782)	(140,000)	(140,000)	
Total Intrafund Transfers In	\$ (485,326)	\$ (540,485)	\$ (486,500)	\$
Total Expenditures / Appropriations	\$ 11,160,865	\$ 12,375,493	\$ 12,026,151	\$
Net Cost	\$ 5,034,627	\$ 5,546,522	\$ 314,179	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	\$ 30,748	\$ 29,524	\$ 36,020	\$
6753 Food Estab Permits	1,273,985	1,441,532	1,408,309	
6755 Construction Permits	43,962	2,237		
6758 Septic Permits	83,925	97,109	86,582	
6765 Renewal Permits	1,846	2,354	1,892	
6772 Well Permits	78,759	106,419	80,619	
6778 Hazardous Mat Reg Fees	942,222	1,343,990	1,342,291	
6782 Pool/Spa Permits	282,090	389,075	296,933	
Total Licenses, Permits & Franchises	\$ 2,737,537	\$ 3,412,240	\$ 3,252,646	\$
Rev from Use of Money & Property				
6950 Interest	\$ 413	\$ 409	\$ 352	\$
Total Rev from Use of Money & Property	\$ 413	\$ 409	\$ 352	\$
Intergovernmental Revenue				
7167 St Aid - Waste Tire Enforcement Prog	\$ 279,000	\$ 296,120	\$ 274,261	\$
7197 State Aid - Abvground Petrol Stor Tank	13,621	36,000	6,000	
7326 Federal - Other		49,999		
7394 State Aid - Solid Waste Enforcement	22,081	22,937	22,937	
Total Intergovernmental Revenue	\$ 314,702	\$ 405,056	\$ 303,198	\$
Charges for Services				
8108 Solid Waste Inspections	\$ 48,186	\$ 48,974	\$ 62,000	\$
8109 Parcel Split Applications	9,486	8,415	12,464	
8116 NSF & Misc Fees	51	105	142	
8162 Inspect Fee Stormwater - Restaurants	49,787	81,964	62,251	
8163 Health - Site Review	58,711	60,000	63,300	
8167 Food Certifications	17,659	18,857	28,449	
8169 Inspect Fee EH-Public Drinking Water	46,472	53,061	99,951	
8178 Septage Service Chg - Mo	7,062	23,667	10,100	
8182 Health Fees	7,961	9,865	5,933	
8195 Inspect Fee Septic Onsite Monitor&Maint.	6,641	10,378	6,885	
8211 EPA Under Ground Injection Control	31,108			
8212 Other General Reimbursement	79,038	104,678	107,776	
8218 Forms and Photocopies	838	851	830	
8243 Plan Check Fees	95,238	131,039	127,875	
8259 Environmental Applications	9,624	12,000	9,865	
8260 Land Use Applications	11,723	18,359	9,069	
8261 Other Multi Dept Applications	15,348	21,576	9,291	
8269 Planning - At Cost Projects Fees	111,516	190,026	114,304	
8275 Underground Tank Cleanup	117,585	132,434	126,816	
Total Charges for Services	\$ 724,034	\$ 926,249	\$ 857,301	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 458	\$ 5,047	\$ 14,449	\$
Total Miscellaneous Revenues	\$ 458	\$ 5,047	\$ 14,449	\$
Other Financing Sources				
8954 Operating Transfers In	\$ 3,030			\$
Total Other Financing Sources	\$ 3,030			\$
Total Revenue	\$ 3,780,174	\$ 4,749,001	\$ 4,427,946	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 7,182			\$
1002 Salaries and Wages	2,592,316	2,493,584	2,387,541	
1003 Extra Help	1,167	12,415		
1005 Overtime & Call Back	3,614			
1011 Salary Savings		(65,563)	(2,389)	
1018 Taxable Meal Reimbursements	885	1,500		
1300 P.E.R.S.	544,972	552,623	577,069	
1301 F.I.C.A.	209,711	188,057	190,349	
1303 Other - Post Employment Benefits	265,409	223,208	199,958	
1310 Employee Group Ins	306,149	308,188	278,031	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1315 Workers Comp Insurance	24,809	21,288	9,197	
1325 401 (k) Employer Match	705	750	750	
Total Salaries & Benefits	\$ 3,956,919	\$ 3,736,050	\$ 3,640,506	\$
Services & Supplies				
2051 Communications - Telephone	\$ 47,178	\$ 42,000	\$ 40,910	\$
2052 Mobile Communication Devices	5,317	5,977	4,377	
2291 Maintenance - Computer Equip	1,233	1,650	1,650	
2439 Membership/Dues	3,976	7,122	8,396	
2481 PC Acquisition	8,318	8,374		
2511 Printing	13,009	12,779	6,928	
2522 Other Supplies		3,350	3,153	
2523 Office Supplies & Exp	17,041	15,807	12,989	
2524 Postage	7,220	6,993	6,993	
2534 Operating Materials	202	421		
2555 Prof/Spec Svcs - Purchased	7,197	20,108	20,108	
2556 Prof/Spec Svcs - County	6,786	16,916	7,000	
2709 Countywide System Charges	13,915	9,425	9,054	
2727 Rents & Leases - Bldgs & Impr	40,329	40,213	41,419	
2770 Fuels & Lubricants		20	20	
2838 Special Dept Expense-1099 Reportable	900	284	284	
2840 Special Dept Expense	53,879	46,312	47,614	
2844 Training	(2,555)	7,750	9,047	
2931 Travel & Transportation	1,027	1,359	741	
2932 Mileage	577	1,548	543	
2933 Lodging	7,248	2,475	4,706	
2941 County Vehicle Mileage	151,670	107,066	118,769	
2964 Meals/Food Purchases	2,343	2,037	2,205	
Total Services & Supplies	\$ 386,810	\$ 359,986	\$ 346,906	\$
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$ 73,569	\$ 75,000	\$ 73,701	\$
5405 I/T Maintenance - Bldgs & Improvements	455			
5550 I/T - Administration	483,143	522,249	476,847	
5552 I/T - MIS Services	120,408	124,164	106,461	
5556 I/T - Professional Services	18,043	25,374	19,094	
5840 I/T Special Dept Expense	140			
5965 I/T Utilities	25,692	30,000	28,000	
Total Intrafund Transfers Out	\$ 721,450	\$ 776,787	\$ 704,103	\$
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (1,784)	\$ (15,000)	\$ (15,000)	\$
5004 I/T - Road Fund	(7,860)			
5008 I/T - County Office Bldg Fund	(2,676)			
5012 I/T - Capital Projects Reimbursement		(5,000)	(5,000)	
Total Intrafund Transfers In	\$ (12,320)	\$ (20,000)	\$ (20,000)	\$
Total Expenditures / Appropriations	\$ 5,052,859	\$ 4,852,823	\$ 4,671,515	\$
Net Cost	\$ 1,272,685	\$ 103,822	\$ 243,569	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	\$ 59,608	\$ 44,821	\$ 44,821	\$
6856 Other Court Fines	4,707	5,707	5,707	\$
6860 Forfeitures & Penalties	19,701	18,032	18,032	\$
Total Fines, Forfeits & Penalties	\$ 84,016	\$ 68,560	\$ 68,560	\$
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 187	\$ 389	\$ 389	\$
Total Rev from Use of Money & Property	\$ 187	\$ 389	\$ 389	\$
Intergovernmental Revenue				
7162 State Welfare Admin General	\$ 1,200	\$	\$	\$
7187 State Aid Mental Health	4,256,917	5,653,973	6,463,654	\$
7193 State Aid Drug	785,723	685,563	835,563	\$
7232 State Aid - Other	363,875	405,593	305,593	\$
7239 State Welfare Title XX Social Services	1,329,848	1,067,000	1,300,000	\$
7260 Federal Aid - HRD CSBG	169,347	318,000	258,000	\$
7264 Federal Aid Medi-Cal	3,800,884	4,818,000	3,933,182	\$
7270 Federal Aid - M/H Drug	1,283,617	1,728,941	1,453,000	\$
7284 Aid from Other Counties	150,047	260,000	100,000	\$
7292 Aid from Other Governmental Agencies	25,757	40,000	40,000	\$
7323 Fed SAMHSA Funding	81,532	114,700	114,700	\$
7326 Federal - Other	495,015	343,000	390,000	\$
7327 Fed - PATH Grant	21,163	41,338	41,338	\$
7329 Fed - SCAAP Grant	5,062	\$	\$	\$
7398 VLF Mental Health	\$	\$	\$	\$
7400 State Aid Mental Health Realign	\$	\$	\$	\$
7409 Federal Drug Medi-Cal Revenue	749,854	975,028	793,000	\$
7419 Federal Aid - CWS Title XIX	1,846,882	1,204,000	1,560,000	\$
7498 ARRA/State Pass-through (Sub recipient)	80,508	\$	\$	\$
Total Intergovernmental Revenue	\$ 15,447,231	\$ 17,655,136	\$ 17,588,030	\$
Charges for Services				
8145 Court Fees/Costs	\$ 8,463	\$ 20,023	\$ 1,000	\$
8148 Estate Fees	6,865	9,156	15,000	\$
8164 Mental Health Patient Revenue	111,204	108,000	165,000	\$
8165 Mental Health Services	24,173	9,502	10,000	\$
8180 Drug Ct Appl Fees	350	625	625	\$
8212 Other General Reimbursement	41,745	72,643	40,000	\$
Total Charges for Services	\$ 192,800	\$ 219,949	\$ 231,625	\$
Donations				
8755 Donation	\$ 11,280	\$	\$	\$
Total Donations	\$ 11,280	\$	\$	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 1,485	\$ 1,854	\$ 1,854	\$
8764 Miscellaneous Revenues	4,946	13,517	13,517	\$
8765 Restitution	527	\$	\$	\$
Total Miscellaneous Revenues	\$ 6,958	\$ 15,371	\$ 15,371	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 1,304	\$	\$	\$
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 3,136,823	\$
8773 Tsfr from GF - VLF Realignment	\$	\$	\$ 1,431,463	\$
8954 Operating Transfers In	52,268	60,000	60,000	\$
Total Other Financing Sources	\$ 53,572	\$ 60,000	\$ 4,628,286	\$
Total Revenue	\$ 15,796,044	\$ 18,019,405	\$ 22,532,261	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 9,848	\$ 8,400	\$ 8,400	\$
1002 Salaries and Wages	7,475,607	8,229,581	8,036,781	\$
1003 Extra Help	130,725	100,540	115,550	\$
1005 Overtime & Call Back	21,961	25,137	42,782	\$
1008 Salaries & Wages-Oper	24,708	\$	\$	\$

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1011 Salary Savings		(91,261)	(10,637)	
1018 Taxable Meal Reimbursements	147			
1300 P.E.R.S.	1,588,239	1,807,326	1,950,623	
1301 F.I.C.A.	593,138	603,319	631,893	
1303 Other - Post Employment Benefits	829,023	784,193	686,433	
1310 Employee Group Ins	1,082,560	1,303,243	1,060,404	
1315 Workers Comp Insurance	89,638	73,758	19,152	
1325 401 (k) Employer Match	5,057	5,250	5,250	
Total Salaries & Benefits	\$ 11,850,651	\$ 12,849,486	\$ 12,546,631	\$
Services & Supplies				
2051 Communications - Telephone	\$ 177,272	\$ 168,000	\$ 182,000	\$
2052 Mobile Communication Devices	19,940	24,000	15,000	
2068 Food	38	527		
2085 Household Expense	2,834	2,630	3,000	
2130 Insurance	20,585	25,168	21,000	
2140 Gen Liability Ins	99,854	172,412	101,700	
2290 Maintenance - Equipment	5,135	7,630	5,000	
2291 Maintenance - Computer Equip	230	480		
2292 Maintenance - Software		20,000	38,000	
2405 Materials - Bldgs & Impr	(280)			
2422 Medical, Dental & Lab Supp	93,786	119,656	84,000	
2431 Professional Dues	967	698	1,000	
2439 Membership/Dues	36,554	34,517	36,000	
2456 Misc Expense	882	4,156	1,000	
2481 PC Acquisition	81,831	108,000	1,000	
2511 Printing	69,336	76,445	62,000	
2516 Fed Drug Medical Program	908,222	974,444	790,028	
2522 Other Supplies	2,978	4,500	4,000	
2523 Office Supplies & Exp	54,429	66,064	51,000	
2524 Postage	29,728	32,186	31,000	
2554 Commissioner's Fees	2,950	5,500	3,000	
2555 Prof/Spec Svcs - Purchased	9,442,288	11,667,000	11,484,394	
2556 Prof/Spec Svcs - County	377,608	337,869	260,000	
2701 Publications & Legal Notices	705	1,469	1,000	
2709 Countywide System Charges	27,016	14,433	15,191	
2711 Rents & Leases - Auto	145	303		
2727 Rents & Leases - Bldgs & Impr	913,184	920,000	910,000	
2838 Special Dept Expense-1099 Reportable	230	4,150	17,000	
2840 Special Dept Expense	60,385	135,000	308,000	
2844 Training	10,408	25,000	10,000	
2860 Library Materials	3,473			
2931 Travel & Transportation	1,709	8,000	2,000	
2932 Mileage	49,784	51,896	40,000	
2933 Lodging	3,974	2,243	3,000	
2935 Advisory /Comm Expenses	4,700	4,688	2,644	
2941 County Vehicle Mileage	73,903	51,602	78,164	
2963 Program Meals	2,896	161	3,000	
2964 Meals/Food Purchases	1,335	2,072	2,000	
2965 Utilities	119,781	126,266	123,000	
Total Services & Supplies	\$ 12,700,795	\$ 15,199,165	\$ 14,689,121	\$
Other Charges				
3061 Transportation for Client	\$ 6,982	\$ 5,702	\$ 19,000	\$
3062 Client Ancillary Costs	3,921	110,000	5,000	
3078 Support & Care Medical	3,294,359	3,493,862	3,501,161	
3079 Support & Care Rent	367,036	380,730	408,000	
3080 Support & Care of Persons	87,950	125,000	26,468	
Total Other Charges	\$ 3,760,248	\$ 4,115,294	\$ 3,959,629	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 670,225	\$ 765,991	\$ 680,966	\$
5404 I/T Maintenance - Services	188,020			
5405 I/T Maintenance - Bldgs & Improvements	160,726	368,500	356,423	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5422 I/T - Medical, Dental & Lab Supplies	532			
5550 I/T - Administration	1,526,287	1,531,737	1,519,027	
5552 I/T - MIS Services	430,421	451,690	439,704	
5553 I/T - Revenue Services Charges	67			
5556 I/T - Professional Services	404,680	387,656	561,499	
5965 I/T Utilities	9,261	24,500	5,000	
Total Intrafund Transfers Out	\$ 3,390,219	\$ 3,530,074	\$ 3,562,619	\$
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (468,456)	\$ (505,131)	\$ (490,766)	\$
5002 I/T - County General Fund	(47,683)	(67,683)	(47,683)	
5011 I/T - Public Safety Fund	(3,278,156)	(3,485,000)	(3,495,000)	
Total Intrafund Transfers In	\$ (3,794,295)	\$ (4,057,814)	\$ (4,033,449)	\$
Total Expenditures / Appropriations	\$ 27,907,618	\$ 31,636,205	\$ 30,724,551	\$
Net Cost	\$ 12,111,574	\$ 13,616,800	\$ 8,192,290	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7179 Medi-Cal - Clinic	\$ 2,203,948	\$ 3,017,055	\$ 3,315,885	\$
7180 Federal Medicare - Clinic	244,925	257,300	265,993	\$
7223 State Aid - Family Planning	381,088	363,118	374,303	\$
7299 Aid from CFHC	82,091	118,060	118,060	\$
7355 Other State for Health	32,819	35,342	35,342	\$
7416 Denti-Cal - Clinic	76,364			
Total Intergovernmental Revenue	\$ 3,021,235	\$ 3,790,875	\$ 4,109,583	\$
Charges for Services				
8182 Health Fees	\$ 40,076	\$ 44,859	\$ 44,859	\$
8183 Clinic Registration Fees	215,522	270,574	245,841	\$
8189 Institution Care & Services	150,799	89,900	84,840	\$
8190 Public Hlth Lab Services	(375)			
8199 Clinic Fees & Ins	236,504	257,979	257,979	\$
8218 Forms and Photocopies	848	892	892	\$
Total Charges for Services	\$ 643,374	\$ 664,204	\$ 634,411	\$
Miscellaneous Revenues				
8746 Grants-Private Funds	\$	\$	\$ 18,000	\$
8764 Miscellaneous Revenues	1,574	1,039	1,039	\$
Total Miscellaneous Revenues	\$ 1,574	\$ 1,039	\$ 19,039	\$
Other Financing Sources				
8780 Contributions from Other Funds	\$ 230,089	\$ 230,000	\$ 230,000	\$
Total Other Financing Sources	\$ 230,089	\$ 230,000	\$ 230,000	\$
Total Revenue	\$ 3,896,272	\$ 4,686,118	\$ 4,993,033	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,408	\$	\$	\$
1002 Salaries and Wages	3,126,100	3,351,441	3,333,778	\$
1003 Extra Help	541,457	438,270	378,932	\$
1005 Overtime & Call Back	3,877			
1008 Salaries & Wages-Oper	11,696			
1011 Salary Savings		(31,518)	(5,563)	
1018 Taxable Meal Reimbursements	186			
1300 P.E.R.S.	685,336	749,492	822,908	
1301 F.I.C.A.	265,094	252,672	265,587	
1303 Other - Post Employment Benefits	316,909	310,209	283,321	
1310 Employee Group Ins	411,092	497,625	431,497	
1315 Workers Comp Insurance	34,802	18,744	8,651	
1325 401 (k) Employer Match	1,738	1,500	1,500	
Total Salaries & Benefits	\$ 5,399,695	\$ 5,588,435	\$ 5,520,611	\$
Services & Supplies				
2051 Communications - Telephone	\$ 78,429	\$ 62,300	\$ 64,169	\$
2052 Mobile Communication Devices	2,905	3,000	3,090	
2085 Household Expense	48			
2130 Insurance	32,580	54,453	56,179	
2140 Gen Liability Ins	11,018	7,907	10,070	
2290 Maintenance - Equipment	5,792	2,500	4,890	
2291 Maintenance - Computer Equip	3,928	2,600	2,600	
2292 Maintenance - Software	15,508	103,140	135,537	
2408 Accounting Services	21	33	33	
2422 Medical, Dental & Lab Supp	448,444	493,558	493,555	
2431 Professional Dues	530	333	333	
2439 Membership/Dues	6,676	7,000	7,000	
2456 Misc Expense	376			
2461 Dept Cash Shortage		50	50	
2481 PC Acquisition		35,597		
2511 Printing	30,933	34,530	34,530	
2512 Laundry/Dry Cleaning	94			
2522 Other Supplies	4,880	11,572	11,572	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	35,975	30,000	32,000	
2524 Postage	11,407	5,983	5,983	
2555 Prof/Spec Svcs - Purchased	64,319	43,967	52,967	
2556 Prof/Spec Svcs - County	192,787	15,000	15,450	
2701 Publications & Legal Notices	2,723			
2709 Countywide System Charges	7,406	4,549	4,740	
2710 Rents & Leases - Equipment	432	500	500	
2727 Rents & Leases - Bldgs & Impr	81,300	70,413	63,113	
2838 Special Dept Expense-1099 Reportable	269	73	118	
2840 Special Dept Expense	27,198	24,100	98,994	
2844 Training	6,133	7,234	7,234	
2931 Travel & Transportation	2,674	5,500	8,500	
2932 Mileage	4,067	3,500	3,570	
2933 Lodging	5,588	500	500	
2941 County Vehicle Mileage	6,334	2,537	3,500	
2955 Prof & Spec Serv & Med	123,103	293,903	208,903	
2963 Program Meals	64	134	134	
2964 Meals/Food Purchases	4,267	2,204	2,204	
2965 Utilities	4,546	28,500	37,500	
Total Services & Supplies	\$ 1,222,754	\$ 1,357,170	\$ 1,369,518	\$
Other Charges				
3080 Support & Care of Persons	\$	\$	\$ 160,000	\$
3701 Equipment Depreciation		12,973	12,973	
Total Other Charges	\$	\$ 12,973	\$ 172,973	\$
Capital Assets				
4451 Equipment	\$ 3,187	\$	\$	\$
Total Capital Assets	\$ 3,187	\$	\$	\$
Intrafund Transfers Out				
5290 I/T Maintenance - Equipment	\$ 350	\$	\$	\$
5310 I/T Employee Group Insurance	211,006	278,125	254,516	
5405 I/T Maintenance - Bldgs & Improvements	198,719	137,500	141,625	
5550 I/T - Administration	633,789	709,806	700,693	
5552 I/T - MIS Services		159,701	157,644	
5553 I/T - Revenue Services Charges	1,711	968	997	
5556 I/T - Professional Services	40,859	45,219	50,157	
Total Intrafund Transfers Out	\$ 1,086,434	\$ 1,331,319	\$ 1,305,632	\$
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (111,812)	\$ (77,325)	\$ (73,458)	\$
5002 I/T - County General Fund	(53)			
Total Intrafund Transfers In	\$ (111,865)	\$ (77,325)	\$ (73,458)	\$
Total Expenditures / Appropriations	\$ 7,600,205	\$ 8,212,572	\$ 8,295,276	\$
Net Cost	\$ 3,703,933	\$ 3,526,454	\$ 3,302,243	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Health and Sanitation**
 Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 78	\$	\$	\$
Total Rev from Use of Money & Property	\$ 78	\$	\$	\$
Intergovernmental Revenue				
7144 Federal Public Assistance Program	\$ (555)	\$	\$	\$
7158 State Welfare Admin Adoption Program	250,886	153,607	193,607	
7166 State Childrens Boarding Homes/Inst	1,612,092	1,540,327	2,190,382	
7187 State Aid Mental Health	2,250,772	2,805,000	3,685,507	
7234 State Aid - Mandated Costs	1,748,016			
7239 State Welfare Title XX Social Services	6,071,096	6,313,000	6,463,327	
7264 Federal Aid Medi-Cal	1,835,004	1,871,000	1,337,477	
7270 Federal Aid - M/H Drug	238,553	210,000	165,000	
7284 Aid from Other Counties	242			
7292 Aid from Other Governmental Agencies	1,821,402	3,277,820	114,000	
7303 State Aid Child Abuse Prevention	38,380	78,000	78,000	
7323 Fed SAMHSA Funding	1,335,189	1,108,000	699,188	
7326 Federal - Other	1,241,741	1,092,000	116,667	
7393 VLF-Social Services				
7399 State Aid Public Asst Realign				
7405 Federal Aid - Child Welfare Services	5,920,085	5,863,625	6,564,927	
7419 Federal Aid - CWS Title XIX	949,457	859,000	1,037,696	
7420 Federal Family Preservation Program	186,524	125,000	160,000	
7485 Federal Foster Care Administration	227,378	190,000	210,000	
7486 State Foster Care Administration	219,375	238,380	210,000	
Total Intergovernmental Revenue	\$ 25,945,637	\$ 25,724,759	\$ 23,225,778	\$
Charges for Services				
8154 Court Appearance Fees	\$ 150	\$ 313	\$ 313	\$
8164 Mental Health Patient Revenue	900	1,400	1,400	
8179 Adoption Fees	4,200	4,583	4,583	
8193 Other Services	1,327	47,000	47,000	
8212 Other General Reimbursement	14,345	12,191	12,191	
8297 Training Fees	360	750	750	
Total Charges for Services	\$ 21,282	\$ 66,237	\$ 66,237	\$
Donations				
8755 Donation	\$ 39	\$ 81	\$ 81	\$
Total Donations	\$ 39	\$ 81	\$ 81	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 127	\$ 138	\$ 138	\$
Total Miscellaneous Revenues	\$ 127	\$ 138	\$ 138	\$
Other Financing Sources				
8700 Other	\$	\$ 2,765	\$ 2,765	\$
8750 Proceeds from Sale of Capital Assets	5,654			
8772 Tsfr from GF - ST Realignment			1,248,290	
8773 Tsfr from GF - VLF Realignment			324,128	
8954 Operating Transfers In	46,946			
Total Other Financing Sources	\$ 52,600	\$ 2,765	\$ 1,575,183	\$
Total Revenue	\$ 26,019,763	\$ 25,793,980	\$ 24,867,417	\$

Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 8,872	\$ 9,000	\$ 9,000	\$
1002 Salaries and Wages	10,884,254	11,634,525	10,727,577	
1003 Extra Help	184,329	159,984	29,139	
1005 Overtime & Call Back	288,502	268,962	175,856	
1008 Salaries & Wages-Oper	8,425			
1011 Salary Savings		(66,918)	(12,434)	
1018 Taxable Meal Reimbursements	2,484	3,000	3,000	
1300 P.E.R.S.	2,314,316	2,550,182	2,571,132	
1301 F.I.C.A.	907,188	909,387	880,099	
1303 Other - Post Employment Benefits	1,302,806	1,204,296	992,181	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Health and Sanitation**
 Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1310 Employee Group Ins	1,771,840	1,996,731	1,678,551	
1315 Workers Comp Insurance	70,895	72,939	21,118	
1325 401 (k) Employer Match	4,514	4,500	3,750	
Total Salaries & Benefits	\$ 17,748,425	\$ 18,746,588	\$ 17,078,969	
Services & Supplies				
2051 Communications - Telephone	\$ 265,697	\$ 246,082	\$ 248,000	\$
2052 Mobile Communication Devices	43,410	54,989	30,000	
2068 Food	32,543	33,895	31,000	
2085 Household Expense	1,187	1,172	4,000	
2130 Insurance	22,583	18,000	13,000	
2140 Gen Liability Ins	24,210	47,937	119,239	
2290 Maintenance - Equipment	2,754	3,000	6,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2404 Maintenance Services	682			
2405 Materials - Bldgs & Impr	1,313			
2422 Medical, Dental & Lab Supp	193,172	156,000	165,000	
2431 Professional Dues	1,461	1,292	1,000	
2439 Membership/Dues	7,401	8,794	8,000	
2456 Misc Expense	20,475	4,410	20,000	
2481 PC Acquisition	82,736	10,000		
2511 Printing	110,263	115,164	95,000	
2522 Other Supplies	5,231	4,034	5,000	
2523 Office Supplies & Exp	78,577	78,000	95,000	
2524 Postage	25,845	26,840	26,000	
2550 Administration	2,342			
2555 Prof/Spec Svcs - Purchased	3,497,839	5,152,446	4,365,531	
2556 Prof/Spec Svcs - County	43,883	32,890	45,000	
2701 Publications & Legal Notices	450	1,000		
2709 Countywide System Charges	35,680	20,008	20,401	
2711 Rents & Leases - Auto	1,785	2,400	2,000	
2727 Rents & Leases - Bldgs & Impr	826,236	830,000	830,000	
2838 Special Dept Expense-1099 Reportable	6,051	3,604	2,000	
2840 Special Dept Expense	16,393	67,320	60,000	
2844 Training	29,543	33,821	25,000	
2860 Library Materials	6,736	4,633	6,000	
2931 Travel & Transportation	18,746	25,628	10,000	
2932 Mileage	127,307	153,368	95,000	
2933 Lodging	5,333			
2941 County Vehicle Mileage	185,212	141,482	195,189	
2963 Program Meals	20,148	13,783	16,000	
2964 Meals/Food Purchases	2,297	5,108	2,000	
2965 Utilities	54,632	56,176	55,000	
Total Services & Supplies	\$ 5,800,153	\$ 7,354,276	\$ 6,596,360	\$
Other Charges				
3030 Aid to Families - AFDC	\$ 1,100	\$	\$	\$
3061 Transportation for Client	22,876	22,833	22,000	
3062 Client Ancillary Costs	12,732	115,196	5,000	
3078 Support & Care Medical		2,000	2,000	
3079 Support & Care Rent	568,815	585,546	569,000	
3080 Support & Care of Persons	1,136,139	1,059,102	600,000	
3095 Title XX Social Services Purch	151,889	75,000	45,000	
Total Other Charges	\$ 1,893,551	\$ 1,859,677	\$ 1,243,000	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 975,964	\$ 1,159,935	\$ 1,030,443	\$
5404 I/T Maintenance - Services	105,670	138,000	101,012	
5405 I/T Maintenance - Bldgs & Improvements	92,431	76,812	80,000	
5550 I/T - Administration	2,083,702	1,981,945	2,041,175	
5552 I/T - MIS Services	623,548	639,096	633,555	
5556 I/T - Professional Services	1,428,828	1,460,003	1,433,551	
5965 I/T Utilities	31,602	6,855	38,000	
Total Intrafund Transfers Out	\$ 5,341,745	\$ 5,462,646	\$ 5,357,736	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers In				
5001 Intrafund Transfers	\$	\$	(5,000)	\$ (5,000) \$
5002 I/T - County General Fund	(15,600)			
5011 I/T - Public Safety Fund	(151,452)	(146,000)	(45,000)	
Total Intrafund Transfers In	\$ (167,052)	\$ (151,000)	\$ (50,000)	\$
Total Expenditures / Appropriations	\$ 30,616,822	\$ 33,272,187	\$ 30,226,065	\$
Net Cost	\$ 4,597,059	\$ 7,478,207	\$ 5,358,648	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Public Assistance**
 Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	\$ 1,141,308	\$ 924,381	\$ 1,101,000	\$
Total Fines, Forfeits & Penalties	\$ 1,141,308	\$ 924,381	\$ 1,101,000	\$
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 487	\$ 1,000	\$	\$
6950 Interest	8,183	8,154	8,154	\$
Total Rev from Use of Money & Property	\$ 8,670	\$ 9,154	\$ 8,154	\$
Intergovernmental Revenue				
7144 Federal Public Assistance Program	\$ 15,207	\$ 14,066	\$ 14,066	\$
7166 State Childrens Boarding Homes/Inst	1,784,672	1,681,388	1,767,000	\$
7172 State Aid - Needy Children	5,303,148	946,007	5,520,000	\$
7187 State Aid Mental Health	142,619	398,003	160,000	\$
7232 State Aid - Other	6,075	76,667	\$	\$
7239 State Welfare Title XX Social Services	187,662	246,560	357,630	\$
7243 Federal Aid - Interim Aid	171,752	153,646	140,000	\$
7244 Federal Aid - Emergency Assistance	345,326	471,314	490,000	\$
7245 Federal Aid - Children	5,505,750	9,967,214	5,750,000	\$
7246 Federal Aid - Children/BHI	1,078,288	1,205,624	1,311,000	\$
7260 Federal Aid - HRD CSBG	95,742	\$	\$	\$
7264 Federal Aid Medi-Cal	264,110	360,006	246,000	\$
7306 Adoption Assistance IV-E - State	1,961,159	1,923,315	2,100,000	\$
7307 Adoption Assistance IV-E - Federal	1,879,201	2,030,370	2,050,000	\$
7346 State Aid - SED	203,137	160,000	160,000	\$
7399 State Aid Public Asst Realign	\$	\$	\$	\$
7419 Federal Aid - CWS Title XIX	524,859	606,476	550,200	\$
7441 State Aid - Emergency Assistance	24,791	\$	\$	\$
7498 ARRA/State Pass-through (Sub recipient)	1,357,261	551,727	\$	\$
8782 Contributions from Oth Govt Agencies	\$	534	\$	\$
Total Intergovernmental Revenue	\$ 20,850,759	\$ 20,792,917	\$ 20,615,896	\$
Charges for Services				
8182 Health Fees	\$ 6,528	\$ 5,000	\$ 7,500	\$
8198 Patient Care Other	435,292	275,000	275,000	\$
8212 Other General Reimbursement	11,912	10,000	15,000	\$
8787 Contrib Vision Insur Premium-COBRA	10	\$	\$	\$
Total Charges for Services	\$ 453,742	\$ 290,000	\$ 297,500	\$
Miscellaneous Revenues				
8757 Welfare Repayments	\$ 5,459	\$ 3,500	\$ 3,500	\$
8759 Reimbursements - AFDC	81,978	76,000	76,000	\$
8760 Reimbursements - BHI	180,849	200,210	80,000	\$
Total Miscellaneous Revenues	\$ 268,286	\$ 279,710	\$ 159,500	\$
Other Financing Sources				
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 5,561,392	\$
Total Other Financing Sources	\$	\$	\$ 5,561,392	\$
Total Revenue	\$ 22,722,765	\$ 22,296,162	\$ 27,743,442	\$
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	\$ 614	\$ 1,666	\$ 1,147	\$
2555 Prof/Spec Svcs - Purchased	1,499,362	1,872,727	585,000	\$
2701 Publications & Legal Notices	264	825	825	\$
2709 Countywide System Charges	12,916	5,941	7,853	\$
Total Services & Supplies	\$ 1,513,156	\$ 1,881,159	\$ 594,825	\$
Other Charges				
3025 County Share - IHSS	\$ 4,453,065	\$ 5,000,000	\$ 5,200,000	\$
3026 IHSS - Provider Benefits	1,024,000	985,800	1,100,400	\$
3030 Aid to Families - AFDC	11,074,467	11,195,343	11,500,000	\$
3035 Aid to Adoptive Children	4,745,107	4,594,636	5,000,000	\$
3040 Aid to Child - Foster	5,633,028	5,315,801	5,700,000	\$
3042 Emergency Asst AFDC-F/C	505,415	670,433	700,000	\$
3062 Client Ancillary Costs	764	2,344	5,000	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Public Assistance**
 Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3075 SED Payments	507,843	400,000	400,000	
3079 Support & Care Rent	14,459	13,069	19,000	
3080 Support & Care of Persons	4,070,398	3,716,762	4,527,134	
3081 Support & Care -Med, Dent&Lab Supplies	77,935	71,171	140,000	
3086 Aid to Refugees	19,355	15,000	15,000	
3090 Aid to Indigents	1,270,516	1,287,490	1,500,000	
3105 Interim Assistance		655,801		
Total Other Charges	\$ 33,396,352	\$ 33,923,650	\$ 35,806,534	
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 50,673	\$ 55,000	\$ 55,000	
Total Intrafund Transfers Out	\$ 50,673	\$ 55,000	\$ 55,000	
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (152,353)	\$ (200,000)		
Total Intrafund Transfers In	\$ (152,353)	\$ (200,000)		
Total Expenditures / Appropriations	\$ 34,807,828	\$ 35,659,809	\$ 36,456,359	
Net Cost	\$ 12,085,063	\$ 13,363,647	\$ 8,712,917	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 27	\$ 27	\$	\$
Total Rev from Use of Money & Property	\$ 27	\$ 27	\$	\$
Intergovernmental Revenue				
7160 State Food Stamp Admin	\$ 2,077,583	\$ 1,881,339	\$ 2,452,818	\$
7162 State Welfare Admin General	1,046,170			
7169 Federal CalWin	324,844	1,344,174	1,339,924	
7174 State CalWin	1,025,397			
7182 State Welfare Med Admin	8,320,795	7,049,711	6,291,818	
7187 State Aid Mental Health	286,910	263,289	275,044	
7193 State Aid Drug	181,547	172,162	185,722	
7234 State Aid - Mandated Costs	(45)			
7237 Federal Welfare Admin	5,519,943	9,969,630	9,927,706	
7240 Federal Admin Food Stamp Program	2,444,440	2,161,340	2,761,979	
7487 Federal Aid Child Care	2,683,173			
7498 ARRA/State Pass-through (Sub recipient)	415,959			
Total Intergovernmental Revenue	\$ 24,326,716	\$ 22,841,645	\$ 23,235,011	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 1	\$	\$	\$
Total Miscellaneous Revenues	\$ 1	\$	\$	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 2,549	\$	\$	\$
8954 Operating Transfers In	4			
Total Other Financing Sources	\$ 2,553	\$	\$	\$
Total Revenue	\$ 24,329,297	\$ 22,841,672	\$ 23,235,011	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 12,248	\$ 15,000	\$ 40,000	\$
1002 Salaries and Wages	7,983,186	8,958,741	9,040,773	
1003 Extra Help	503,446	384,668	200,000	
1005 Overtime & Call Back	99,906	80,000	80,000	
1011 Salary Savings			(9,709)	
1018 Taxable Meal Reimbursements	272		500	
1300 P.E.R.S.	1,719,743	1,995,244	2,187,426	
1301 F.I.C.A.	673,535	712,754	756,446	
1303 Other - Post Employment Benefits	1,129,105	1,092,268	1,326,352	
1310 Employee Group Ins	1,552,263	1,729,931	1,577,855	
1315 Workers Comp Insurance	45,338	38,892	13,630	
1320 Retired Employee Grp Ins	259			
1325 401 (k) Employer Match	24	3,750	3,750	
Total Salaries & Benefits	\$ 13,719,325	\$ 15,011,248	\$ 15,217,023	\$
Services & Supplies				
2017 Uniforms	\$ 569	\$	\$	\$
2020 Clothes & Personal Supplies	450			
2050 Communications - Radio	160			
2051 Communications - Telephone	275,315	270,000	300,000	
2052 Mobile Communication Devices	5,220	10,000	10,000	
2140 Gen Liability Ins	13,519	19,369	31,390	
2290 Maintenance - Equipment	1,562			
2291 Maintenance - Computer Equip	35,801	20,000	20,000	
2292 Maintenance - Software	4,184	5,000	5,000	
2439 Membership/Dues	34,674	40,000	40,000	
2456 Misc Expense	574	383		
2481 PC Acquisition	379,425	2,999	6,000	
2511 Printing	236,588	274,000	274,000	
2522 Other Supplies	84,136	20,000	20,000	
2523 Office Supplies & Exp	126,829	103,000	103,000	
2524 Postage	185,261	181,405	181,405	
2555 Prof/Spec Svcs - Purchased	3,278,110	3,158,624	3,155,921	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	326,075	20,000	20,000	
2701 Publications & Legal Notices	207	1,200	1,200	
2708 Rents & Leases - Computer SW	196,791			
2709 Countywide System Charges	25,526	14,906	26,235	
2710 Rents & Leases - Equipment	9,334	24,000	15,000	
2727 Rents & Leases - Bldgs & Impr	900,264	737,741	810,327	
2838 Special Dept Expense-1099 Reportable	585	139	2,000	
2840 Special Dept Expense	227,536	52,525	52,398	
2844 Training	15,047	10,000	10,000	
2931 Travel & Transportation	1,964	1,000	1,000	
2932 Mileage	11,284	15,000	15,000	
2933 Lodging	21,800	3,000	7,000	
2941 County Vehicle Mileage	57,375	57,988	42,000	
2955 Prof & Spec Serv & Med	304			
2964 Meals/Food Purchases	15,654	3,000	3,000	
2965 Utilities	7,520	27,400	38,000	
Total Services & Supplies	\$ 6,479,643	\$ 5,072,679	\$ 5,189,876	\$
Other Charges				
3061 Transportation for Client	\$ 631,902	\$ 437,220	\$ 347,467	\$
3062 Client Ancillary Costs	153,783	150,000	140,577	
3810 Lease Purchase Principal	27,767	30,000	30,000	
3830 Lease Purchase Interest	2,020	3,000	3,000	
Total Other Charges	\$ 815,472	\$ 620,220	\$ 521,044	\$
Capital Assets				
4451 Equipment	\$ 179,564	\$	\$	\$
Total Capital Assets	\$ 179,564	\$	\$	\$
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 8,565	\$	\$	\$
Total Other Financing Uses	\$ 8,565	\$	\$	\$
Intrafund Transfers Out				
5051 I/T - Communications	\$ 5,138	\$	\$	\$
5310 I/T Employee Group Insurance	695,881	888,573	785,527	
5404 I/T Maintenance - Services			191,319	
5405 I/T Maintenance - Bldgs & Improvements	239,288	158,250		
5550 I/T - Administration	2,173,340	2,724,623	2,565,473	
5552 I/T - MIS Services	519,115	519,719	607,911	
5556 I/T - Professional Services	866,846	629,567	654,882	
5844 I/T Training		2,000	2,000	
Total Intrafund Transfers Out	\$ 4,499,608	\$ 4,922,732	\$ 4,807,112	\$
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (34,437)	\$	\$	\$
Total Intrafund Transfers In	\$ (34,437)	\$	\$	\$
Total Expenditures / Appropriations	\$ 25,667,740	\$ 25,626,879	\$ 25,735,055	\$
Net Cost	\$ 1,338,443	\$ 2,785,207	\$ 2,500,044	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **Placer County Housing Authority Fund - 103**

Function **Public Assistance**

Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 19,752	\$ 17,006	\$ 15,000	\$
Total Rev from Use of Money & Property	\$ 19,752	\$ 17,006	\$ 15,000	\$
Intergovernmental Revenue				
7265 Federal Aid Section 8 Housing	\$ 1,960,518	\$ 2,020,697	\$ 2,406,286	\$
7292 Aid from Other Governmental Agencies	73,460	138,731	179,740	
Total Intergovernmental Revenue	\$ 2,033,978	\$ 2,159,428	\$ 2,586,026	\$
Charges for Services				
8212 Other General Reimbursement	\$ 77,454	\$	\$	\$
Total Charges for Services	\$ 77,454	\$	\$	\$
Total Revenue	\$ 2,131,184	\$ 2,176,434	\$ 2,601,026	\$
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$ 113,427	\$ 158,897	\$ 125,998	\$
1003 Extra Help	3,220			
1011 Salary Savings		(1,237)		
1018 Taxable Meal Reimbursements	45			
1300 P.E.R.S.	24,398	34,552	30,240	
1301 F.I.C.A.	9,565	12,155	10,269	
1303 Other - Post Employment Benefits	16,369	21,005	18,746	
1310 Employee Group Ins	13,601	19,110	22,739	
1315 Workers Comp Insurance	368	173	53	
Total Salaries & Benefits	\$ 180,993	\$ 244,655	\$ 208,045	\$
Services & Supplies				
2004 Service & Supply Savings	\$	\$	\$ 4,198	\$
2051 Communications - Telephone	4,191	4,697	4,191	
2140 Gen Liability Ins	180	249	212	
2292 Maintenance - Software			3,964	
2439 Membership/Dues	345		212	
2523 Office Supplies & Exp		300	300	
2524 Postage	1,348	2,122	1,680	
2550 Administration	2,622	2,179	6,885	
2555 Prof/Spec Svcs - Purchased	1,200		2,500	
2556 Prof/Spec Svcs - County	65	68	68	
2701 Publications & Legal Notices	245		260	
2709 Countywide System Charges	983	476	585	
2840 Special Dept Expense	9,766	8,684	999	
2844 Training	6,059	3,320	3,320	
2932 Mileage	149	310	200	
2933 Lodging	1,335	1,835	1,335	
2941 County Vehicle Mileage	3,252	3,723	4,500	
Total Services & Supplies	\$ 31,740	\$ 27,963	\$ 35,409	\$
Other Charges				
3079 Support & Care Rent	\$ 1,655,897	\$ 1,694,596	\$ 2,109,576	\$
3080 Support & Care of Persons	125,277	144,922	174,240	
3551 Transfer Out A-87 Costs	38,151	22,301	23,896	
Total Other Charges	\$ 1,819,325	\$ 1,861,819	\$ 2,307,712	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 7,793	\$ 10,173	\$ 13,400	\$
5550 I/T - Administration	16,305	30,174	37,955	
5556 I/T - Professional Services	750	1,650		
Total Intrafund Transfers Out	\$ 24,848	\$ 41,997	\$ 51,355	\$
Total Expenditures / Appropriations	\$ 2,056,906	\$ 2,176,434	\$ 2,602,521	\$
Net Cost	\$ (74,278)	\$	\$ 1,495	\$