

MEMORANDUM
PLACER COUNTY HEALTH AND HUMAN SERVICES
Human Services Division

TO: Honorable Board of Supervisors

FROM: Richard J. Burton, M.D., M.P.H.
Placer County Health Officer and Director of Health & Human Services
Cheryl S. Davis, Human Services Director

DATE: March 27, 2012

SUBJECT: Mid-year Budget Revisions to Recognize Increased Revenues in Human Services

ACTION REQUESTED:

Approve the attached two budget revisions for the remainder of FY 2011-12 to increase revenues and appropriations for the Medi-Cal program in the amount of \$1,119,694, and to implement a technical accounting change related to 1991 Realignment revenues.

BACKGROUND:

With the economic downturn, the demand for medical and food assistance has been dramatic. While many families in Placer County received unemployment benefits, they still needed our help to provide health care coverage and food and nutrition assistance for their children. For FY 2011-12 to date, applications for medical assistance have increased 20% from just last year, and almost doubled from the start of the recession from 5,000 to almost 10,000 applications annually. Human Services has been using extra help staff to meet the increased demand.

The Department has made concerted, ongoing efforts to maximize federal and state revenues for mandated services to offset increased costs to run the programs. As a result of those efforts, in February 2012, Human Services received notification of additional State Medi-Cal revenue to fund the salary costs to help meet the ever increasing demand.

As part of the County's FY 2011-12 budget process, a technical accounting change was made in order to transfer 1991 Realignment dollars to the relevant Health and Human Services appropriations. Following this accounting change, the State approved the 2011 Realignment which had the effect of creating two different local budgeting approaches. The attached budget revision will reconcile the two budget approaches.

FISCAL IMPACT:

These funds are not included in the Department's FY 2011-12 Budget. The attached budget revision in the amount of \$1,119,694 increases revenues and appropriations in Human Services. No County General Fund match is required to receive and utilize these State Medi-Cal funds. The technical accounting change would not impact revenues or expenditures related to 1991 Realignment.

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| PAS DOCUMENT NO. |
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BUDGET REVISION

POST DATE:

| DEPT NO. | DOC TYPE | Total \$ Amount | TOTAL LINES |
|----------|----------|-----------------|-------------|
| 14 | BR | \$ 2,239,388 | 5 |

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

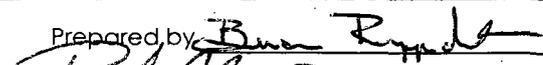
- 2/11/12  Auditor-Controller
- County Executive
- Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

APPROPRIATION ADJUSTMENT

| DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT |
|--------------|-----|-----|------|----------|--------|-------|-------|-------|-----------|--------------|--------------|-----|-----|------|----------|--------|-------|-------|-------|-----------|--------------|
| 14 | 006 | | | | 530730 | 60700 | 7182 | | | \$ 1,119,694 | 14 | 014 | | | | 530730 | 60700 | 1303 | | | \$ 520,000 |
| | | | | | | | | | | | 14 | 014 | | | | 530730 | 60700 | 1005 | | | \$ 100,000 |
| | | | | | | | | | | | 14 | 014 | | | | 530730 | 60700 | 1003 | | | \$ 300,000 |
| | | | | | | | | | | | 14 | 014 | | | | 530730 | 60700 | 1002 | | | \$ 199,694 |
| TOTAL | | | | | | | | | | \$ 1,119,694 | TOTAL | | | | | | | | | | \$ 1,119,694 |

REASON FOR REVISION: INCREASE APPN: 53070 Human Services appropriation by \$1,119,694 to account for increased Medi-Cal funding.

Prepared by  Ext 3193
 Department Head 
 Board of Supervisors _____

Date: 2/29/12
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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 Distribution: ORIGINAL ONLY to Auditor

PAS DOCUMENT NO.
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BUDGET REVISION

POST DATE:

| DEPT NO. | DOC TYPE | Total \$ Amount | TOTAL LINES |
|----------|----------|-----------------|-------------|
| 14 | BR | 66,207,048.00 | 23 |

Cash Transfer Required
 Reserve Cancellation Required
 Establish Reserve Required

3/14/12 by [Signature] Auditor-Controller
 County Executive
 Board of Supervisors

| ESTIMATED REVENUE ADJUSTMENT | | | | | | | | | | APPROPRIATION ADJUSTMENT | | | | | | | | | | | | |
|------------------------------|-----|-----|------|----------|--------|-------|-------|-------|-----------|--------------------------|--------------|-----|-----|------|----------|--------|-------|-------|-------|-----------|---------------|--|
| DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | |
| 14 | 007 | | | | 994300 | 94300 | 7393 | | | 324,128.00 | 14 | 015 | | | | 994300 | 94300 | 3781 | | | 16,551,762.00 | |
| 14 | 007 | | | | 994300 | 94300 | 7397 | | | 3,331,999.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994300 | 94300 | 7398 | | | 1,431,463.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994300 | 94300 | 7399 | | | 6,809,682.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994300 | 94300 | 7400 | | | 3,136,823.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994300 | 94300 | 7401 | | | 1,155,224.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994300 | 94300 | 7403 | | | 362,443.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994276 | 94276 | 8772 | | | 1,517,667.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994276 | 94276 | 8773 | | | 3,331,999.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994276 | 94276 | 7397 | | | 3,331,999.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994276 | 94276 | 7401 | | | 1,155,224.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994276 | 94276 | 7403 | | | 362,443.00 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | 26,251,094.00 | TOTAL | | | | | | | | | | 16,551,762.00 | |

REASON FOR REVISION: Implement a technical accounting change related to 1991 Realignment revenues.

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 Prepared by Rebecca Melott Ext 3162
 Department Head [Signature]
 Board of Supervisors [Signature]

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AUDITOR-CONTROLLER

Date: 3/12/12
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Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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| PAS DOCUMENT NO. |
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BUDGET REVISION

POST DATE:

| DEPT NO. | DOC TYPE | Total \$ Amount | TOTAL LINES |
|----------|----------|-----------------|-------------|
| | | | |

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

- Auditor-Controller
- County Executive
- Board of Supervisors

| ESTIMATED REVENUE ADJUSTMENT | | | | | | | | | | APPROPRIATION ADJUSTMENT | | | | | | | | | | | | |
|------------------------------|-----|-----|------|----------|--------|-------|-------|-------|-----------|--------------------------|--------------|-----|-----|------|----------|-----|-----|-------|-------|-----------|--------|--|
| DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | |
| 14 | 007 | | | | 994293 | 94293 | 8772 | | | 3,136,823.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994293 | 94293 | 8773 | | | 1,431,463.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994293 | 94293 | 7398 | | | 1,431,463.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994293 | 94293 | 7400 | | | 3,136,823.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994297 | 94297 | 8772 | | | 1,248,290.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 994297 | 94297 | 8773 | | | 324,128.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994297 | 94297 | 7393 | | | 324,128.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 994297 | 94297 | 7399 | | | 1,248,290.00 | | | | | | | | | | | | |
| 14 | 007 | | | | 995302 | 95302 | 8772 | | | 5,561,392.00 | | | | | | | | | | | | |
| 14 | 006 | | | | 995302 | 95302 | 7399 | | | 5,561,392.00 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | 23,404,192.00 | TOTAL | | | | | | | | | | 0.00 | |

REASON FOR REVISION: Implement a technical accounting change related to 1991 Realignment revenues.

Prepared by Rebecca Mellott Ext 3162

Department Head _____

Date: 3/12/12

Board of Supervisors _____

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Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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