

<b>HEALTH &amp; HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2010-11</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF HEALTH AND HUMAN SERVICES</b>			
Appropriations	FY 2009-10		FY 2010-11 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Domestic Animal Control	\$ 3,037,622	24	\$ 2,993,292	-1.5%	24
Administration / Management Information Systems	(429,611)	62	28,233	-106.6%	62
Community Health	11,559,027	99	12,139,757	5.0%	99
Environmental Health	5,485,286	43	5,236,994	-4.5%	43
Adult System of Care / Mental Health Services	28,444,114	148	31,563,010	11.0%	148
Community Clinics	7,765,423	50	8,198,418	5.6%	50
Children's System of Care	33,044,084	223	33,132,531	0.3%	223
Client and Program Aid	33,523,897	0	35,659,809	6.4%	0
Human Services	22,879,862	171	25,613,338	11.9%	170
Subtotal General Fund	\$ 145,309,704	820	\$ 154,565,382	6.4%	819
<b>OTHER OPERATING FUNDS</b>					
Housing Assistance - Fund 103	\$ 1,970,177	2	\$ 2,171,278	10.2%	3
<b>TOTAL ALL FUNDS</b>	<b>\$ 147,279,881</b>	<b>822</b>	<b>\$ 156,736,660</b>	<b>6.4%</b>	<b>822</b>

**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 Proposed Budget provides \$156,736,660 for the Health and Human Services Department, a \$9,456,779 (6%) increase over the prior year. This increase is due to a FY 2009-10 Mid-Year Budget Revision for Environmental Health Fee increases, Final State Allocation adjustments, and increased Grant Funding (\$5.1M); Increases to the Client Aid Budget (\$2.1M); Utilization of Child Welfare Reserves (\$1M), and the net effect of increased state and federal revenues associated with annualizing the FY 2009-10 cost of living adjustment (COLA), and the costs associated with positions being utilized to enhance the drawdown of state and federal revenues (\$1.3M). While the Department Submitted Budget reflected a flat General Fund contribution from the prior year, a variety of one-time credits were applied to the Recommended Budget, resulting in a proposed General Fund component for this budget of \$32.8M, a reduction of \$1.4M from the prior year.

The Proposed Budget reflects steady trends in State Realignment Revenue projections, on-going employee related cost drivers, service delivery restructuring, and insufficient funding from state and federal agencies for the programs and services they mandate the county to provide. Health and Human Services continues to make necessary operational and staffing adjustments to maintain mandated programs and Board established service priorities throughout the county during this time of diminishing revenues and increased demand for services due to

## Health & Human Services

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the struggling local and state economies. Proposed Budget service levels have been adjusted to match state and federal funding for specific programs. As a result, the Proposed Budget includes 687 funded positions.

### **Department Comments**

Health and Human Services is appreciative of the commitment of the Board of Supervisors to support the critical and broad spectrum of services in the Department that provide a valuable asset to the Placer County community.

In the last year, over 60,000 (this is a rough estimate) Placer County residents, homeowners, and businesses in this county have directly benefited from this department's services. 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 and 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, collaboration with many community and local agency partners, and the foundational belief that the services 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 2010-11 Budget is delicately balanced to maximize services within the available resources and in the context of the changing economy. HHS will continue to explore new ways to meet the priorities of the Board of Supervisors and the expectations of the community.

### **Significant Challenges Lie Ahead**

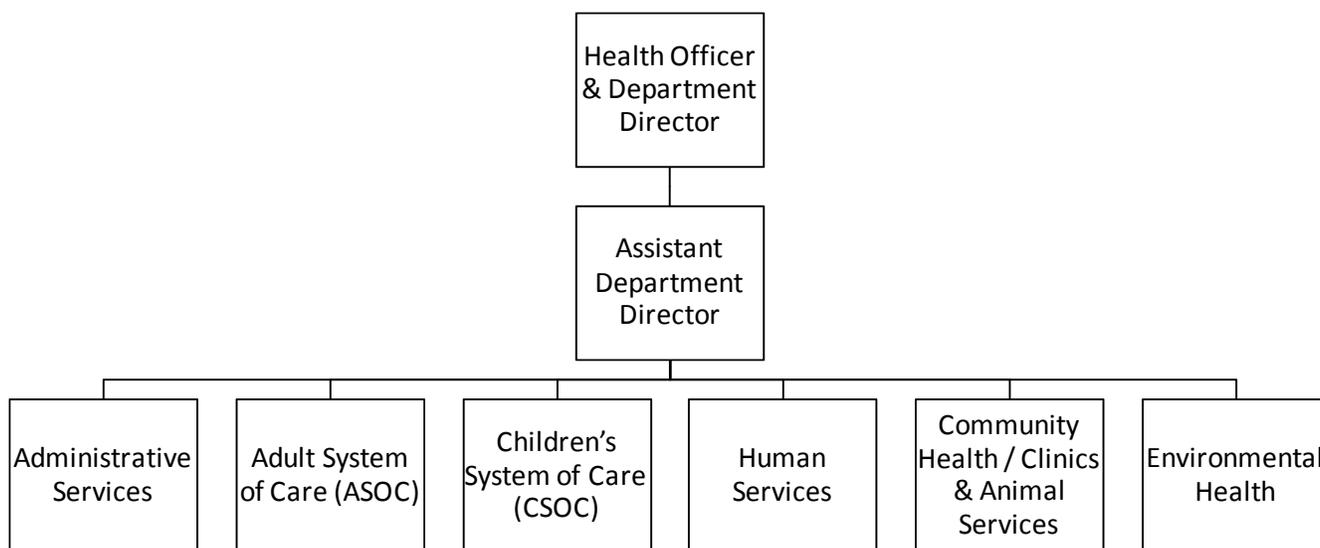
Many of the services provided in the department are mandated by the federal or state government. As in prior years, those mandates continue to be funded at levels that have been outdated for 10 years. This has resulted in under funding of mandated services in the department by more than \$6 million putting additional pressure on the County. The state proposes to continue this under funding through next year. As a result, the department has prioritized services to focus on Board priorities and remain within available resources.

In addition, as the economy continues to struggle, there is a resulting increased need in the community for assistance to become self sufficient and keep families together. This has led to significant growth in a number of the mandated programs HHS provides on behalf of the state at a time of reduced resources.

However, HHS strongly believes that it will successfully meet these challenges and continue to provide the most critical services in the most cost effective manner to the community.

### **Final Budget Changes from the Proposed Budget**

# HEALTH AND HUMAN SERVICES DEPARTMENT



POSITIONS: 822

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 2010-11**

- Increase Professional Services \$60,000 for outside agency grants.
- Increase Animal License Fee revenues \$47,863.
- Increase Extra Help \$23,691.
- Decrease Humane Services fees \$55,886.
- Decrease Salaries and Wages \$92,885.

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 Adjustment Proposed for 2010-11**

- Increase Salary & Benefits \$467,027.

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 2009-10**

- Increased H1N1 Flu Prevention funding \$1M.

**Major Budget Adjustments Proposed for 2010-11**

- Increase Extra Help \$367,848 to help off-set vacant positions.
- Decrease Professional Services \$76,626.
- Increase PC Acquisition \$112,200.
- Increase State Aid Bio-Terrorism funding \$371,190.
- Increase Federal WIC Administration funding \$227,211.
- Decrease Community Challenge Grant \$113,620.

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 Adjustment Included in 2009-10**

- Increased fee revenues \$458,325.

**Major Budget Adjustments Proposed for 2010-11**

- Decrease Rents & Leases of Buildings \$101,058.
- Increase Food Establishment Permit revenues \$286,205.
- Increase Hazardous Material Regulation revenues \$593,658.
- Increase Pool & Spa Permit revenues \$109,642.

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 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 Included in 2009-10**

- Substance Abuse and Mental Health Services Administration (SAMHSA) Grant funding increased \$125,000.
- State Mental Health Grants increased \$1,000,000.
- Increased State Allocations \$420,000.

**Major Budget Adjustments Proposed for 2010-11**

- Decrease Extra Help funding \$542,018.
- Increase Salaries and Wages \$123,910.
- Increase Professional Services \$2,644,670 for contracted mental health services.
- Increase State Aid Mental Health revenues \$1,230,332.
- Increase Federal Aid Medi-Cal revenues \$717,726.
- Increase Federal Aid Mental Health Drug revenues \$323,413.
- Decrease State Aid Drug revenues \$839,544.
- Decrease State revenue reimbursement \$1,130,000.

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 Adjustment Included in 2009-10**

- Increased State Allocations \$380,000.

**Major Budget Adjustments Proposed for 2010-11**

- Increase Extra Help \$248,723.
- Increase PC Acquisition \$35,597.
- Increase Medi-Cal Clinic revenues \$781,047.
- Decrease Denti-Cal revenues \$155,748.

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 2010-11**

- Decrease Salaries and Wages \$506,247.
- Increase Professional Services \$1,176,025 for contracted mental health services.
- Increase Medical, Dental and Lab Support \$154,649.
- Decrease Support & Care of Persons \$1,024,940 for contracted services.
- Decrease State Aid Mental Health revenues \$699,883.
- Decrease State Welfare revenues \$712,146.
- Increase Aid from Other Governmental Agencies \$1,077,812.
- Increase Federal SAMHSA revenues \$1,108,000.

Client & Program Aid 53020

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

**Major Budget Adjustments Proposed for 2010-11**

- Increase Professional Services \$215,071.
- Increase County Share IHSS \$600,000.
- Increase Aid to Families \$1,395,343.
- Increase Emergency Medical Services Penalty revenues \$342,381.
- Decrease State Children's Boarding Home revenues \$335,066.
- Increase Federal Aid for Children revenues \$1,912,214.

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 2009-10**

- Increase State Allocations \$2,000,000.

**Major Budget Adjustments Proposed for 2010-11**

- Increase Extra Help \$297,203.
- Increase Overtime \$80,000.
- Decrease Professional Services \$635,859.
- Increase Rents & Leases for Buildings \$222,741.
- Increase State Food Stamp Administration revenues \$519,805.

Housing Assistance Services 53010

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

**Major Budget Adjustments Proposed for 2010-11**

- Increase Federal Aid Section 8 Housing revenues \$228,815.
- Decrease General Fund contribution \$152,944.

**POSITION INFORMATION**

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2010-11 Positions</b>	<b>2010-11 Salary</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		
Community Clinics		
Dental Assistant I/II	-2	1 \$ (110,174)
Dentist	-2	1 \$ (238,635)
Environmental Health		
Environmental Health Tech Specialist	-1	2 \$ (83,180) <sup>2</sup>
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<b>Department Total</b>	<b>-5</b>	<b>\$ (431,989)</b>

Notes

- 1 Auburn Dental Clinic Redesign
- 2 Funding shifted to EH Technician (allocation previously slated for defunding)

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Other Protection**

Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6750 Animal Licenses	\$ 123,477	\$ 130,000	\$ 177,863	\$
6752 Business Licenses	3,293	3,100	5,002	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 126,770</b>	<b>\$ 133,100</b>	<b>\$ 182,865</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ 48,940			\$
7291 Aid from Cities	366,279	373,998	388,192	
<b>Total Intergovernmental Revenue</b>	<b>\$ 415,219</b>	<b>\$ 373,998</b>	<b>\$ 388,192</b>	<b>\$</b>
<b>Charges for Services</b>				
8141 Civil Process Services			92	\$
8151 Humane Services	91,691	186,936	131,050	
8184 Laboratory Fees	7,049	8,000	1,655	
8193 Other Services	454			
8212 Other General Reimbursement	470		1,880	
8218 Forms and Photocopies	29		42	
8240 Spay/Neuter Fees	21,047	25,000	6,249	
<b>Total Charges for Services</b>	<b>\$ 120,740</b>	<b>\$ 219,936</b>	<b>\$ 140,968</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 1			\$
<b>Total Donations</b>	<b>\$ 1</b>			<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 3			\$
8764 Miscellaneous Revenues	470		72	
<b>Total Miscellaneous Revenues</b>	<b>\$ 473</b>		<b>\$ 72</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 65,314	\$ 34,400	\$ 96,000	\$
<b>Total Other Financing Sources</b>	<b>\$ 65,314</b>	<b>\$ 34,400</b>	<b>\$ 96,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 728,517</b>	<b>\$ 761,434</b>	<b>\$ 808,097</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 105			\$
1002 Salaries and Wages	1,018,378	1,199,057	1,106,172	
1003 Extra Help	34,582	16,563	40,254	
1005 Overtime & Call Back	58,209	90,000	90,000	
1011 Salary Savings		(45,228)	(17,460)	
1017 Uniform Allowance	8,049	10,650	8,528	
1300 P.E.R.S.	209,934	265,248	249,489	
1301 F.I.C.A.	86,044	99,321	93,047	
1303 Other - Post Employment Benefits	91,374	143,759	148,436	
1310 Employee Group Ins	197,523	226,911	219,358	
1315 Workers Comp Insurance	9,164	118,090	71,451	
1325 401 (k) Employer Match	939	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,714,301</b>	<b>\$ 2,125,121</b>	<b>\$ 2,010,025</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 453	\$ 500	\$ 500	\$
2050 Communications - Radio	31,952	31,392	32,010	
2051 Communications - Telephone	29,006	25,346	24,586	
2052 Mobile Communication Devices	6,899	12,654	12,655	
2068 Food	24,402	23,000	25,500	
2085 Household Expense	23,454	27,000	30,139	
2290 Maintenance - Equipment	33,570	38,000	38,000	
2291 Maintenance - Computer Equip		1,600		
2292 Maintenance - Software	9,353	10,815	10,800	
2422 Medical, Dental & Lab Supp	35,645	40,000	44,200	
2439 Membership/Dues	237	1,000	1,000	
2456 Misc Expense	218		175	
2481 PC Acquisition		1,800	16,200	
2501 Spay/Neuter	48,308	25,000	35,350	
2502 Animal License Services		1,100	1,550	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Other Protection**

Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	11,541	13,500	13,965	
2522 Other Supplies	254	1,500	1,500	
2523 Office Supplies & Exp	13,032	14,000	14,000	
2524 Postage	8,932	10,000	10,000	
2555 Prof/Spec Svcs - Purchased	105,283	96,850	156,850	
2556 Prof/Spec Svcs - County	1,338		13,775	
2701 Publications & Legal Notices	904	2,000	2,000	
2709 Countywide System Charges	6,990	3,353	2,061	
2710 Rents & Leases - Equipment	737		2,925	
2727 Rents & Leases - Bldgs & Impr		750	750	
2744 Small Tools & Instruments	1,282	4,864	7,535	
2770 Fuels & Lubricants	8		25	
2838 Special Dept Expense-1099 Reportable	379		680	
2840 Special Dept Expense	50,915	24,350	49,024	
2844 Training	453	4,000	4,000	
2931 Travel & Transportation	167	3,000	3,000	
2932 Mileage	330		49	
2933 Lodging			833	
2941 County Vehicle Mileage	119,589	160,000	115,976	
2964 Meals/Food Purchases	72		276	
<b>Total Services &amp; Supplies</b>	<b>\$ 565,703</b>	<b>\$ 577,374</b>	<b>\$ 671,889</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 9,500	\$	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 9,500</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 12,174	\$ 5,384	\$ 15,000	\$
5550 I/T - Administration	237,483	266,175	249,074	
5552 I/T - MIS Services	65,054	74,068	67,304	
5556 I/T - Professional Services	15,289	25,000	25,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 330,000</b>	<b>\$ 370,627</b>	<b>\$ 356,378</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5026 I/T - Advertising & Promotion Fund	\$ (21,822)	\$ (45,000)	\$ (45,000)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (21,822)</b>	<b>\$ (45,000)</b>	<b>\$ (45,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,588,182</b>	<b>\$ 3,037,622</b>	<b>\$ 2,993,292</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,859,665</b>	<b>\$ 2,276,188</b>	<b>\$ 2,185,195</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6869 Emergency Med Svc Penalties	\$ 31,705	\$ 38,000	\$ 42,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 31,705</b>	<b>\$ 38,000</b>	<b>\$ 42,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 8,253	\$	\$	\$
8782 Contributions from Oth Govt Agencies	127,341	108,000		
<b>Total Intergovernmental Revenue</b>	<b>\$ 135,594</b>	<b>\$ 108,000</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8215 Administrative Support Services	\$ 51,119	\$ 54,330	\$ 49,853	\$
<b>Total Charges for Services</b>	<b>\$ 51,119</b>	<b>\$ 54,330</b>	<b>\$ 49,853</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 777	\$ 500	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 777</b>	<b>\$ 500</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$	\$	\$ 127,500	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 127,500</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 219,195</b>	<b>\$ 200,830</b>	<b>\$ 219,353</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,955	\$ 2,706	\$ 3,575	\$
1002 Salaries and Wages	4,258,613	4,449,352	4,546,957	
1003 Extra Help	31,420	44,704	22,884	
1005 Overtime & Call Back	1,926	35,000	35,000	
1011 Salary Savings		(406,570)	(173,823)	
1018 Taxable Meal Reimbursements	455	750	500	
1300 P.E.R.S.	896,110	1,012,537	1,033,030	
1301 F.I.C.A.	309,244	316,696	315,213	
1303 Other - Post Employment Benefits	383,557	383,358	385,095	
1310 Employee Group Ins	599,865	656,218	630,242	
1315 Workers Comp Insurance	16,725	38,015	16,981	
1325 401 (k) Employer Match	9,514		8,250	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 6,509,384</b>	<b>\$ 6,532,766</b>	<b>\$ 6,823,904</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 106,073	\$ 105,930	\$ 95,000	\$
2052 Mobile Communication Devices	13,549	20,000	19,150	
2140 Gen Liability Ins	33,900	16,387	13,764	
2290 Maintenance - Equipment	1,599	6,500	1,759	
2291 Maintenance - Computer Equip	1,980	9,500	18,921	
2292 Maintenance - Software		4,500	8,588	
2431 Professional Dues	8,386	7,400	8,400	
2439 Membership/Dues	3,399	4,200	4,200	
2481 PC Acquisition	8,075	19,600	63,000	
2511 Printing	21,703	30,000	21,800	
2522 Other Supplies	9,515	15,200	9,500	
2523 Office Supplies & Exp	19,234	26,500	19,250	
2524 Postage	8,226	11,000	8,250	
2534 Operating Materials	3,580	6,000	9,000	
2555 Prof/Spec Svcs - Purchased	68,667	76,750	71,625	
2556 Prof/Spec Svcs - County	16,232	15,750	16,400	
2701 Publications & Legal Notices	1,472	1,000	2,200	
2709 Countywide System Charges	14,664	6,606	3,934	
2727 Rents & Leases - Bldgs & Impr	242,711	256,200	249,800	
2838 Special Dept Expense-1099 Reportable	8		300	
2840 Special Dept Expense	11,554	16,210	15,725	
2844 Training	1,933	4,000	2,000	
2931 Travel & Transportation	7,881	5,400	8,000	
2932 Mileage	12,829	17,000	13,000	
2933 Lodging	536	3,000	2,900	
2941 County Vehicle Mileage	15,043	18,200	8,988	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2963 Program Meals	1,165		1,500	
2964 Meals/Food Purchases	1,290	2,000	1,300	
2966 Drug & Alcohol Testing	275		275	
<b>Total Services &amp; Supplies</b>	\$ <b>635,479</b>	\$ <b>704,833</b>	\$ <b>698,529</b>	
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 695,046	\$	\$	\$
<b>Total Other Charges</b>	\$ <b>695,046</b>	\$	\$	\$
<b>Capital Assets</b>				
4451 Equipment	\$ 27,921	\$ 10,000	\$	\$
<b>Total Capital Assets</b>	\$ <b>27,921</b>	\$ <b>10,000</b>	\$	\$
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 289,709	\$ 355,119	\$ 335,904	\$
5405 I/T Maintenance - Bldgs & Improvements	3,564	5,000	2,900	
5527 I/T Prof Services A-87 Costs		825,371	304,929	
5552 I/T - MIS Services	179,229	191,747	165,359	
5556 I/T - Professional Services	439,309	530,160	491,500	
<b>Total Intrafund Transfers Out</b>	\$ <b>911,811</b>	\$ <b>1,907,397</b>	\$ <b>1,300,592</b>	
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (8,522,910)	\$ (9,550,855)	\$ (8,763,821)	\$
5002 I/T - County General Fund	(3,184)			
5015 I/T - Comm Services Fund	(14,386)	(33,752)	(30,971)	
<b>Total Intrafund Transfers In</b>	\$ <b>(8,540,480)</b>	\$ <b>(9,584,607)</b>	\$ <b>(8,794,792)</b>	\$
<b>Total Expenditures / Appropriations</b>	\$ <b>239,161</b>	\$ <b>(429,611)</b>	\$ <b>28,233</b>	\$
<b>Net Cost</b>	\$ <b>19,966</b>	\$ <b>(630,441)</b>	\$ <b>(191,120)</b>	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 6,250	\$ 6,203	\$ 6,100	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 6,250</b>	<b>\$ 6,203</b>	<b>\$ 6,100</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 5,759		\$ 4,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 5,759</b>		<b>\$ 4,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7131 State Aid Bio-Terrorism	\$ 982,419	\$ 1,149,956	\$ 1,521,146	\$
7157 State Maternal & Child Care	398,992	524,790	527,000	
7177 State California Children Services	114,088	196,683	195,000	
7189 State Aid for Tobacco Prevention	153,659	150,000	150,000	
7223 State Aid - Family Planning	136,739	100,000	140,000	
7232 State Aid - Other	(30,343)			
7248 Federal WIC Admin	936,247	993,358	1,220,569	
7264 Federal Aid Medi-Cal	158,676	246,671	250,000	
7284 Aid from Other Counties	226,693	220,684	220,684	
7320 CCS Medi-Cal	707,103	588,351	669,211	
7322 Fed Nutrition Network	4,076			
7323 Fed SAMHSA Funding			125,000	
7330 Federal - Area 4 Aging	25,485	25,000	25,000	
7333 State Aid - AIDS Grant	142,685	83,990		
7353 Federal Aid for EPSDT	414,587	562,879	575,000	
7355 Other State for Health	189,150	323,468	315,000	
7371 State Aid - Adolescent Family Life	276,125	213,280	160,000	
7414 State Aid Immunization	69,076	66,000	123,000	
7480 Community Challenge Grant	113,620	113,620		
7999 State Revenue Reduction		(234,000)		
<b>Total Intergovernmental Revenue</b>	<b>\$ 5,019,077</b>	<b>\$ 5,324,730</b>	<b>\$ 6,216,610</b>	<b>\$</b>
<b>Charges for Services</b>				
8116 NSF & Misc Fees	\$ 154			\$
8142 Recording Fees	2,151		5,000	
8156 Micrographic Fees	(17)			
8157 Recording Fees Vital Statistics	140,120	209,376	195,000	
8182 Health Fees	7,251	35,400	4,400	
8184 Laboratory Fees	35,098	117,788	102,060	
8190 Public Hlth Lab Services	2,787	22,240	22,000	
8215 Administrative Support Services	1,607			
<b>Total Charges for Services</b>	<b>\$ 189,151</b>	<b>\$ 384,804</b>	<b>\$ 328,460</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 167,971	\$ 127,400	\$ 53,000	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 167,971</b>	<b>\$ 127,400</b>	<b>\$ 53,000</b>	<b>\$</b>
<b>Special Items</b>				
8985 Contributions	\$ 9			\$
<b>Total Special Items</b>	<b>\$ 9</b>			<b>\$</b>
<b>Total Revenue</b>	<b>\$ 5,388,217</b>	<b>\$ 5,843,137</b>	<b>\$ 6,608,170</b>	<b>\$</b>

**Expenditures / Appropriations**

**Salaries & Benefits**

1001 Employee Paid Sick Leave	\$ 1,274			\$
1002 Salaries and Wages	4,883,851	5,503,467	5,412,831	
1003 Extra Help	406,515	161,406	529,254	
1005 Overtime & Call Back	9,950	28,000	10,000	
1011 Salary Savings		(191,017)	(96,457)	
1018 Taxable Meal Reimbursements	930			
1098 State Reduction Salary & Benefit		(234,000)		
1300 P.E.R.S.	1,046,121	1,212,412	1,209,305	
1301 F.I.C.A.	399,034	426,060	443,412	
1303 Other - Post Employment Benefits	455,140	568,191	553,486	
1310 Employee Group Ins	755,831	897,752	878,539	
1315 Workers Comp Insurance	22,187	66,872	45,721	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1325 401 (k) Employer Match	1,128	3,750	3,750	
<b>Total Salaries &amp; Benefits</b>	\$ <b>7,981,961</b>	\$ <b>8,442,893</b>	\$ <b>8,989,841</b>	\$
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 134,188	\$ 139,000	\$ 136,000	\$
2052 Mobile Communication Devices	13,335	20,000	23,000	
2130 Insurance	6,147	6,200	6,200	
2140 Gen Liability Ins	24,912	17,827	15,897	
2273 Parts			500	
2274 Delivery & Freight Charges	4,329	3,000	6,000	
2290 Maintenance - Equipment	101,964	44,410	59,130	
2291 Maintenance - Computer Equip		9,000	9,000	
2292 Maintenance - Software	10,104	3,000	30,200	
2422 Medical, Dental & Lab Supp	240,799	320,000	370,000	
2431 Professional Dues	1,905	3,000	3,000	
2439 Membership/Dues	11,843	15,000	20,000	
2461 Dept Cash Shortage			100	
2481 PC Acquisition	52,275	23,000	135,200	
2511 Printing	40,122	42,824	45,000	
2512 Laundry/Dry Cleaning	1,103	1,000	1,000	
2522 Other Supplies	1,703	10,000	10,000	
2523 Office Supplies & Exp	40,113	39,906	40,000	
2524 Postage	30,545	34,460	35,000	
2555 Prof/Spec Svcs - Purchased	536,160	493,200	416,574	
2556 Prof/Spec Svcs - County	16,487	17,626	17,626	
2701 Publications & Legal Notices	2,068	3,000	3,000	
2709 Countywide System Charges	30,118	14,543	8,331	
2710 Rents & Leases - Equipment			770	
2727 Rents & Leases - Bldgs & Impr	111,125	125,000	138,128	
2838 Special Dept Expense-1099 Reportable	118			
2840 Special Dept Expense	60,323	52,000	89,080	
2844 Training	52,007	16,000	18,000	
2931 Travel & Transportation	11,217	17,000	17,269	
2932 Mileage	22,413	31,050	30,000	
2933 Lodging	4,053		5,000	
2941 County Vehicle Mileage	65,002	70,000	52,189	
2964 Meals/Food Purchases	5,276	5,700	7,000	
2965 Utilities	7,942	7,000	8,500	
<b>Total Services &amp; Supplies</b>	\$ <b>1,639,696</b>	\$ <b>1,583,746</b>	\$ <b>1,756,694</b>	\$
<b>Other Charges</b>				
3061 Transportation for Client	\$ 11,736	\$ 7,500	\$ 7,800	\$
3080 Support & Care of Persons	103,200	204,164	205,000	
<b>Total Other Charges</b>	\$ <b>114,936</b>	\$ <b>211,664</b>	\$ <b>212,800</b>	\$
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 420,423	\$ 579,771	\$ 519,888	\$
5405 I/T Maintenance - Bldgs & Improvements	16,887	6,256	8,400	
5550 I/T - Administration	913,613	1,012,459	873,224	
5552 I/T - MIS Services	270,014	301,078	309,395	
5555 I/T Prof/Special Services - Purchased	749			
5556 I/T - Professional Services	5,109		10,000	
<b>Total Intrafund Transfers Out</b>	\$ <b>1,626,795</b>	\$ <b>1,899,564</b>	\$ <b>1,720,907</b>	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (539,233)	\$ (444,840)	\$ (400,485)	\$
5011 I/T - Public Safety Fund	(115,073)	(134,000)	(140,000)	
<b>Total Intrafund Transfers In</b>	\$ <b>(654,306)</b>	\$ <b>(578,840)</b>	\$ <b>(540,485)</b>	\$
<b>Total Expenditures / Appropriations</b>	\$ <b>10,709,082</b>	\$ <b>11,559,027</b>	\$ <b>12,139,757</b>	\$
<b>Net Cost</b>	\$ <b>5,320,865</b>	\$ <b>5,715,890</b>	\$ <b>5,531,587</b>	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 33,528	\$ 45,297	\$ 29,524	\$
6753 Food Estab Permits	1,272,077	1,355,327	1,641,532	
6755 Construction Permits	75,593		2,237	
6758 Septic Permits	77,727	125,951	97,109	
6765 Renewal Permits	2,218	788	2,354	
6772 Well Permits	71,996	88,298	106,419	
6778 Hazardous Mat Reg Fees	1,051,742	993,341	1,586,999	
6782 Pool/Spa Permits	285,377	279,433	389,075	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 2,870,258</b>	<b>\$ 2,888,435</b>	<b>\$ 3,855,249</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 616	\$ 1,447	\$ 409	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 616</b>	<b>\$ 1,447</b>	<b>\$ 409</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7167 St Aid - Waste Tire Enforcement Prog	\$ 247,395	\$ 279,000	\$ 279,000	\$
7197 State Aid - Abvground Petrol Stor Tank	54,486	54,486	36,000	
7326 Federal - Other			10,000	
7394 State Aid - Solid Waste Enforcement	22,058	22,937	22,937	
<b>Total Intergovernmental Revenue</b>	<b>\$ 323,939</b>	<b>\$ 356,423</b>	<b>\$ 347,937</b>	<b>\$</b>
<b>Charges for Services</b>				
8108 Solid Waste Inspections	\$ 46,163	\$ 99,605	\$ 48,974	\$
8109 Parcel Split Applications	14,772	14,464	8,415	
8116 NSF & Misc Fees	52		105	
8145 Court Fees/Costs	106			
8162 Inspect Fee Stormwater - Restaurants	73,580	77,916	81,964	
8163 Health - Site Review	54,466	87,968	52,128	
8167 Food Certifications	12,632	10,098	18,857	
8169 Inspect Fee EH-Public Drinking Water	46,978	80,484	53,061	
8178 Septage Service Chg - Mo	16,241	9,845	23,667	
8182 Health Fees	8,500	9,578	9,865	
8195 Inspect Fee Septic Onsite Monitor&Maint.	3,344	8,840	10,378	
8212 Other General Reimbursement	86,629	122,925	104,678	
8218 Forms and Photocopies	802	1,228	851	
8243 Plan Check Fees	123,517	138,578	131,039	
8259 Environmental Applications	4,444	17,023	4,714	
8260 Land Use Applications	10,584	48,689	18,359	
8261 Other Multi Dept Applications	14,474	43,068	21,576	
8269 Planning - At Cost Projects Fees	192,692	190,026	190,026	
8275 Underground Tank Cleanup	124,832	140,905	132,434	
<b>Total Charges for Services</b>	<b>\$ 834,808</b>	<b>\$ 1,101,240</b>	<b>\$ 911,091</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 4,758	\$ 85	\$ 5,047	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 4,758</b>	<b>\$ 85</b>	<b>\$ 5,047</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,034,379</b>	<b>\$ 4,347,630</b>	<b>\$ 5,119,733</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 6,694	\$ 4,525	\$	\$
1002 Salaries and Wages	2,627,790	2,778,762	2,737,699	
1003 Extra Help	34,158		12,415	
1005 Overtime & Call Back	2,735	10,000		
1011 Salary Savings		(155,819)	(64,115)	
1018 Taxable Meal Reimbursements	1,368	1,000	1,500	
1300 P.E.R.S.	550,738	605,825	606,723	
1301 F.I.C.A.	203,275	211,138	206,467	
1303 Other - Post Employment Benefits	240,146	260,136	245,060	
1310 Employee Group Ins	337,733	381,150	338,359	
1315 Workers Comp Insurance	23,157	26,639	23,372	
1325 401 (k) Employer Match	776	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,028,570</b>	<b>\$ 4,124,106</b>	<b>\$ 4,108,230</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 5,616	\$	\$	\$
2051 Communications - Telephone	53,743	47,509	42,000	
2052 Mobile Communication Devices	5,312	9,938	5,977	
2274 Delivery & Freight Charges	22			
2291 Maintenance - Computer Equip		2,000	1,650	
2439 Membership/Dues	7,122	9,952	7,122	
2481 PC Acquisition	2,955	2,955	8,374	
2511 Printing	13,954	16,393	12,779	
2522 Other Supplies	4,394	3,350	3,350	
2523 Office Supplies & Exp	15,136	16,603	15,807	
2524 Postage	8,384	7,985	6,993	
2534 Operating Materials	203		421	
2555 Prof/Spec Svcs - Purchased	27,331	22,958	20,108	
2556 Prof/Spec Svcs - County	5,082	5,998	16,916	
2701 Publications & Legal Notices	346			
2709 Countywide System Charges	28,911	13,915	9,425	
2710 Rents & Leases - Equipment	1,558	3,168		
2727 Rents & Leases - Bldgs & Impr	40,213	141,271	40,213	
2770 Fuels & Lubricants	19		20	
2838 Special Dept Expense-1099 Reportable	202		284	
2840 Special Dept Expense	63,131	65,881	46,312	
2844 Training	7,409	7,750	7,750	
2931 Travel & Transportation	2,908	5,653	1,359	
2932 Mileage	1,548	1,880	1,548	
2933 Lodging	2,475		2,475	
2941 County Vehicle Mileage	168,218	170,572	107,066	
2964 Meals/Food Purchases	2,037	2,168	2,037	
<b>Total Services &amp; Supplies</b>	<b>\$ 468,229</b>	<b>\$ 557,899</b>	<b>\$ 359,986</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 7,720	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 7,720</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$	\$ 75,000	\$
5405 I/T Maintenance - Bldgs & Improvements	104,968	96,154		
5550 I/T - Administration	487,093	571,193	534,240	
5552 I/T - MIS Services	121,854	131,020	124,164	
5553 I/T - Revenue Services Charges		1,797		
5556 I/T - Professional Services	24,370	21,737	25,374	
5965 I/T Utilities			30,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 738,285</b>	<b>\$ 821,901</b>	<b>\$ 788,778</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (154)	\$	\$	\$
5002 I/T - County General Fund	(2,501)	(15,000)	(15,000)	
5004 I/T - Road Fund	(83)			
5008 I/T - County Office Bldg Fund	(2,020)			
5012 I/T - Capital Projects Reimbursement		(3,620)	(5,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (4,758)</b>	<b>\$ (18,620)</b>	<b>\$ (20,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,238,046</b>	<b>\$ 5,485,286</b>	<b>\$ 5,236,994</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,203,667</b>	<b>\$ 1,137,656</b>	<b>\$ 117,261</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 58,844	\$ 65,000	\$ 44,821	\$
6856 Other Court Fines	1,333		5,707	
6860 Forfeitures & Penalties	4,474		18,032	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 64,651</b>	<b>\$ 65,000</b>	<b>\$ 68,560</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$	\$	\$ 389	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>\$</b>	<b>\$ 389</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7162 State Welfare Admin General	\$ 1,201	\$	\$	\$
7187 State Aid Mental Health	3,879,151	4,423,641	5,653,973	
7193 State Aid Drug	1,438,151	1,525,107	685,563	
7232 State Aid - Other	369,131	430,000	405,593	
7239 State Welfare Title XX Social Services	992,895	950,677	1,067,000	
7260 Federal Aid - HRD CSBG		30,000	318,000	
7264 Federal Aid Medi-Cal	4,521,719	4,100,274	4,818,000	
7270 Federal Aid - M/H Drug	1,457,879	1,350,528	1,673,941	
7284 Aid from Other Counties	280,705	260,000	260,000	
7292 Aid from Other Governmental Agencies	32,050	110,000	40,000	
7323 Fed SAMHSA Funding	114,170		114,700	
7326 Federal - Other	394,064	480,124	343,000	
7327 Fed - PATH Grant	56,525		41,338	
7409 Federal Drug Medi-Cal Revenue	901,873	535,000	975,028	
7419 Federal Aid - CWS Title XIX	1,142,915	1,462,916	1,204,000	
7999 State Revenue Reduction		(1,130,000)		
<b>Total Intergovernmental Revenue</b>	<b>\$ 15,582,429</b>	<b>\$ 14,528,267</b>	<b>\$ 17,600,136</b>	<b>\$</b>
<b>Charges for Services</b>				
8145 Court Fees/Costs	\$ 21,493	\$ 25,000	\$ 20,023	\$
8148 Estate Fees	9,885	7,000	9,156	
8154 Court Appearance Fees	310			
8164 Mental Health Patient Revenue	157,149	150,000	108,000	
8165 Mental Health Services	13,939	15,000	9,502	
8180 Drug Ct Appl Fees	50		625	
8191 Food Service Sales	17,343			
8193 Other Services		77,000		
8212 Other General Reimbursement	15,114		72,643	
<b>Total Charges for Services</b>	<b>\$ 235,283</b>	<b>\$ 274,000</b>	<b>\$ 219,949</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 4,589	\$	\$	\$
<b>Total Donations</b>	<b>\$ 4,589</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 1,686	\$	\$ 1,854	\$
8764 Miscellaneous Revenues	1,948	15,000	13,517	
<b>Total Miscellaneous Revenues</b>	<b>\$ 3,634</b>	<b>\$ 15,000</b>	<b>\$ 15,371</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 60,207	\$ 5,000	\$ 60,000	\$
<b>Total Other Financing Sources</b>	<b>\$ 60,207</b>	<b>\$ 5,000</b>	<b>\$ 60,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 15,950,793</b>	<b>\$ 14,887,267</b>	<b>\$ 17,964,405</b>	<b>\$</b>

**Expenditures / Appropriations**

**Salaries & Benefits**

1001 Employee Paid Sick Leave	\$ 7,212	\$ 3,962	\$ 8,400	\$
1002 Salaries and Wages	8,338,312	8,105,671	8,229,581	
1003 Extra Help	719,158	642,558	100,540	
1005 Overtime & Call Back	35,837	17,000	25,137	
1006 Sick Leave Payoff	932			
1008 Salaries & Wages-Oper	35,077			
1011 Salary Savings		(336,433)	(139,984)	
1018 Taxable Meal Reimbursements	494	185		
1098 State Reduction Salary & Benefit		(1,060,000)		

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2010-11

Budget Unit **General Fund - 100**

Function **Health**

Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1300 P.E.R.S.	1,793,203	1,939,634	1,807,326	
1301 F.I.C.A.	660,040	609,858	603,319	
1303 Other - Post Employment Benefits	774,305	869,401	784,193	
1310 Employee Group Ins	1,281,303	1,378,775	1,303,243	
1315 Workers Comp Insurance	39,134	129,991	73,758	
1325 401 (k) Employer Match	5,611	5,250	5,250	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 13,690,618</b>	<b>\$ 12,305,852</b>	<b>\$ 12,800,763</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2004 Service & Supply Savings	\$	\$ (70,000)	\$	\$
2051 Communications - Telephone	212,106	229,054	168,000	
2052 Mobile Communication Devices	10,651		24,000	
2068 Food	72,034	74,018	527	
2085 Household Expense	10,995	4,000	2,630	
2130 Insurance	27,039	44,000	25,168	
2140 Gen Liability Ins	281,194	227,496	172,412	
2290 Maintenance - Equipment	2,286	9,576	7,630	
2291 Maintenance - Computer Equip			480	
2292 Maintenance - Software	18,970		20,000	
2422 Medical, Dental & Lab Supp	65,356	76,852	119,656	
2431 Professional Dues	1,595		698	
2439 Membership/Dues	33,275	22,000	34,517	
2456 Misc Expense	3,307	4,151	4,156	
2481 PC Acquisition	15,312	5,000	108,000	
2511 Printing	78,003	85,263	76,445	
2512 Laundry/Dry Cleaning	133			
2516 Fed Drug Medical Program	748,525	535,000	974,444	
2522 Other Supplies	2,376	11,244	4,500	
2523 Office Supplies & Exp	63,659	86,900	66,064	
2524 Postage	31,149	28,809	32,186	
2534 Operating Materials	515			
2554 Commissioner's Fees	3,675	6,000	5,500	
2555 Prof/Spec Svcs - Purchased	8,702,213	9,022,330	11,667,000	
2556 Prof/Spec Svcs - County	132,650	112,725	337,869	
2701 Publications & Legal Notices			1,469	
2709 Countywide System Charges	55,055	27,017	14,433	
2711 Rents & Leases - Auto	146		303	
2727 Rents & Leases - Bldgs & Impr	906,289	976,015	920,000	
2833 Voter Registration Supplies	65			
2838 Special Dept Expense-1099 Reportable	3,509		4,150	
2840 Special Dept Expense	74,612	97,000	115,000	
2844 Training	10,974	60,000	25,000	
2860 Library Materials	1,210			
2931 Travel & Transportation	3,318	14,510	8,000	
2932 Mileage	76,711	85,913	51,896	
2933 Lodging	2,352		2,243	
2935 Advisory /Comm Expenses	3,768		4,688	
2941 County Vehicle Mileage	132,742	129,661	51,602	
2963 Program Meals	3,443		161	
2964 Meals/Food Purchases	1,091		2,072	
2965 Utilities	132,406	124,031	126,266	
<b>Total Services &amp; Supplies</b>	<b>\$ 11,924,709</b>	<b>\$ 12,028,565</b>	<b>\$ 15,179,165</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 15,830	\$ 20,000	\$ 5,702	\$
3062 Client Ancillary Costs	9,059	50,000	110,000	
3078 Support & Care Medical	3,165,241	3,178,115	3,493,862	
3079 Support & Care Rent	301,475	280,000	380,730	
3080 Support & Care of Persons	299,836	255,000	125,000	
<b>Total Other Charges</b>	<b>\$ 3,791,441</b>	<b>\$ 3,783,115</b>	<b>\$ 4,115,294</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 5,360	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 5,360</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 648,136	\$ 817,349	\$ 765,991	\$
5405 I/T Maintenance - Bldgs & Improvements	384,599	339,057	368,500	
5422 I/T - Medical, Dental & Lab Supplies	10,966			
5550 I/T - Administration	1,624,829	1,777,999	1,562,265	
5552 I/T - MIS Services	507,567	577,995	451,690	
5553 I/T - Revenue Services Charges	82			
5556 I/T - Professional Services	493,615	588,155	387,656	
5965 I/T Utilities	24,476		24,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 3,694,270</b>	<b>\$ 4,100,555</b>	<b>\$ 3,560,602</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (662,063)	\$ (398,290)	\$ (505,131)	\$
5002 I/T - County General Fund	(47,683)	(157,683)	(47,683)	
5011 I/T - Public Safety Fund	(3,318,862)	(3,218,000)	(3,540,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (4,028,608)</b>	<b>\$ (3,773,973)</b>	<b>\$ (4,092,814)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 29,077,790</b>	<b>\$ 28,444,114</b>	<b>\$ 31,563,010</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 13,126,997</b>	<b>\$ 13,556,847</b>	<b>\$ 13,598,605</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7179 Medi-Cal - Clinic	\$ 2,413,953	\$ 2,236,008	\$ 3,017,055	\$
7180 Federal Medicare - Clinic	187,256	237,800	257,300	
7223 State Aid - Family Planning	342,256	354,578	363,118	
7299 Aid from CFHC	119,255	130,000	118,060	
7355 Other State for Health	34,294	33,205	35,342	
7416 Denti-Cal - Clinic	136,116	155,748		
7999 State Revenue Reduction		(140,000)		
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,233,130</b>	<b>\$ 3,007,339</b>	<b>\$ 3,790,875</b>	<b>\$</b>
<b>Charges for Services</b>				
8182 Health Fees	\$ 33,389	\$ 32,531	\$ 44,859	\$
8183 Clinic Registration Fees	264,360	288,850	270,574	
8189 Institution Care & Services	90,586	86,246	80,000	
8199 Clinic Fees & Ins	251,346	277,226	257,979	
8218 Forms and Photocopies	604	550	892	
<b>Total Charges for Services</b>	<b>\$ 640,285</b>	<b>\$ 685,403</b>	<b>\$ 654,304</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$	\$ 10	\$	\$
<b>Total Donations</b>	<b>\$</b>	<b>\$ 10</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8185 Child Support Escheatment	\$ 12	\$	\$	\$
8764 Miscellaneous Revenues	2,969	2,400	1,039	
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,981</b>	<b>\$ 2,400</b>	<b>\$ 1,039</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,876,396</b>	<b>\$ 3,695,152</b>	<b>\$ 4,446,218</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,086	\$	\$	\$
1002 Salaries and Wages	3,064,377	3,497,818	3,346,814	
1003 Extra Help	486,205	189,547	438,270	
1005 Overtime & Call Back	2,526			
1008 Salaries & Wages-Oper	5,158			
1011 Salary Savings		(130,844)	(52,090)	
1018 Taxable Meal Reimbursements	333			
1098 State Reduction Salary & Benefit		(125,000)		
1300 P.E.R.S.	662,871	796,343	748,552	
1301 F.I.C.A.	246,073	256,278	252,359	
1303 Other - Post Employment Benefits	287,807	294,364	309,826	
1310 Employee Group Ins	443,669	513,478	497,010	
1315 Workers Comp Insurance	16,867	47,289	18,722	
1325 401 (k) Employer Match	1,674	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,218,646</b>	<b>\$ 5,340,773</b>	<b>\$ 5,560,963</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2004 Service & Supply Savings	\$	\$ (15,000)	\$	\$
2051 Communications - Telephone	73,527	62,300	62,300	
2052 Mobile Communication Devices	1,983	2,500	3,000	
2130 Insurance	35,126	54,453	54,453	
2140 Gen Liability Ins	31,844	25,102	7,907	
2290 Maintenance - Equipment	1,553	2,500	2,500	
2291 Maintenance - Computer Equip	8,033	2,600	2,600	
2292 Maintenance - Software	20,888	102,140	103,140	
2408 Accounting Services	25		33	
2422 Medical, Dental & Lab Supp	476,237	508,000	490,558	
2431 Professional Dues	1,266		333	
2439 Membership/Dues	4,120	7,000	7,000	
2456 Misc Expense	926			
2461 Dept Cash Shortage		50	50	
2481 PC Acquisition	22,603		35,597	
2511 Printing	38,493	31,574	34,530	
2522 Other Supplies	11,444	17,076	11,572	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	33,531	30,000	30,000	
2524 Postage	11,083	5,943	5,983	
2555 Prof/Spec Svcs - Purchased	197,314	29,137	43,967	
2556 Prof/Spec Svcs - County	165,336	13,649	15,000	
2701 Publications & Legal Notices	1,924			
2709 Countywide System Charges	13,662	7,406	4,549	
2710 Rents & Leases - Equipment	528		500	
2711 Rents & Leases - Auto	81			
2727 Rents & Leases - Bldgs & Impr	75,728	75,013	70,413	
2838 Special Dept Expense-1099 Reportable			73	
2840 Special Dept Expense	11,316	15,210	24,100	
2844 Training	6,766	7,234	7,234	
2931 Travel & Transportation	7,363	3,500	5,500	
2932 Mileage	3,345	1,800	3,500	
2933 Lodging			500	
2941 County Vehicle Mileage	3,811	3,000	2,537	
2955 Prof & Spec Serv & Med	164,546	216,500	293,903	
2963 Program Meals	64		134	
2964 Meals/Food Purchases	1,660		2,204	
2965 Utilities	4,441	12,973	28,500	
<b>Total Services &amp; Supplies</b>	\$ 1,430,567	\$ 1,221,660	\$ 1,354,170	
<b>Other Charges</b>				
3701 Equipment Depreciation	\$	\$ 12,973	\$ 12,973	\$
<b>Total Other Charges</b>	\$	\$ 12,973	\$ 12,973	\$
<b>Capital Assets</b>				
4451 Equipment	\$ 90,369	\$	\$	\$
<b>Total Capital Assets</b>	\$ 90,369	\$	\$	\$
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 198,127	\$ 272,717	\$ 278,125	\$
5405 I/T Maintenance - Bldgs & Improvements	168,064	118,430	137,500	
5550 I/T - Administration	604,368	728,835	726,124	
5552 I/T - MIS Services	266	170,297	159,701	
5553 I/T - Revenue Services Charges	1,674		968	
5556 I/T - Professional Services	24,851		45,219	
<b>Total Intrafund Transfers Out</b>	\$ 997,350	\$ 1,290,279	\$ 1,347,637	\$
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (139,481)	\$ (100,262)	\$ (77,325)	\$
<b>Total Intrafund Transfers In</b>	\$ (139,481)	\$ (100,262)	\$ (77,325)	\$
<b>Total Expenditures / Appropriations</b>	\$ 7,597,451	\$ 7,765,423	\$ 8,198,418	\$
<b>Net Cost</b>	\$ 3,721,055	\$ 4,070,271	\$ 3,752,200	\$

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2010-11

Budget Unit **General Fund - 100**

Function **Health**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue**

**Intergovernmental Revenue**

7144 Federal Public Assistance Program	\$ 555	\$	\$	\$
7158 State Welfare Admin Adoption Program	219,457	208,270	153,607	
7166 State Childrens Boarding Homes/Inst	1,119,248	1,560,000	1,540,327	
7187 State Aid Mental Health	6,113,742	3,504,883	2,805,000	
7234 State Aid - Mandated Costs	(111,489)			
7239 State Welfare Title XX Social Services	7,314,693	7,025,146	6,313,000	
7264 Federal Aid Medi-Cal	1,847,299	1,961,105	1,871,000	
7270 Federal Aid - M/H Drug	94,224	203,000	210,000	
7284 Aid from Other Counties	71,568			
7292 Aid from Other Governmental Agencies	894,878	2,200,008	3,277,820	
7303 State Aid Child Abuse Prevention	105,301	78,000	78,000	
7323 Fed SAMHSA Funding	1,752,416		1,108,000	
7326 Federal - Other	842,874	2,296,704	1,092,000	
7405 Federal Aid - Child Welfare Services	5,730,439	5,875,943	5,863,625	
7419 Federal Aid - CWS Title XIX	913,777	910,000	859,000	
7420 Federal Family Preservation Program	159,249	170,500	125,000	
7485 Federal Foster Care Administration	185,060	200,000	190,000	
7486 State Foster Care Administration	133,318	140,000	238,380	
7999 State Revenue Reduction		(1,450,000)		
<b>Total Intergovernmental Revenue</b>	<b>\$ 27,386,609</b>	<b>\$ 24,883,559</b>	<b>\$ 25,724,759</b>	<b>\$</b>

**Charges for Services**

8146 Probate/Guardianship Investigations	\$ 150	\$	\$	\$
8154 Court Appearance Fees	43		313	
8164 Mental Health Patient Revenue	1,505	10,000	1,400	
8179 Adoption Fees	5,700		4,583	
8182 Health Fees		50,000		
8193 Other Services	46,966		47,000	
8212 Other General Reimbursement	10,928		12,191	
8297 Training Fees			750	
<b>Total Charges for Services</b>	<b>\$ 65,292</b>	<b>\$ 60,000</b>	<b>\$ 66,237</b>	<b>\$</b>

**Donations**

8755 Donation	\$ 1,008	\$	\$ 81	\$
<b>Total Donations</b>	<b>\$ 1,008</b>	<b>\$</b>	<b>\$ 81</b>	<b>\$</b>

**Miscellaneous Revenues**

8753 Other Sales	\$ 91	\$	\$ 138	\$
8764 Miscellaneous Revenues		5,000		
<b>Total Miscellaneous Revenues</b>	<b>\$ 91</b>	<b>\$ 5,000</b>	<b>\$ 138</b>	<b>\$</b>

**Other Financing Sources**

8700 Other	\$	\$	\$ 2,765	\$
8954 Operating Transfers In	31,164			
<b>Total Other Financing Sources</b>	<b>\$ 31,164</b>	<b>\$</b>	<b>\$ 2,765</b>	<b>\$</b>

**Total Revenue** \$ 27,484,164 \$ 24,948,559 \$ 25,793,980 \$

**Expenditures / Appropriations**

**Salaries & Benefits**

1001 Employee Paid Sick Leave	\$ 3,035	\$ 1,006	\$ 9,000	\$
1002 Salaries and Wages	11,897,501	12,140,772	11,634,525	
1003 Extra Help	350,831	236,683	159,984	
1005 Overtime & Call Back	262,976	141,591	268,962	
1006 Sick Leave Payoff	2,000	2,000		
1008 Salaries & Wages-Oper	10,510			
1011 Salary Savings		(632,359)	(251,766)	
1018 Taxable Meal Reimbursements	2,469	2,513	3,000	
1098 State Reduction Salary & Benefit		(1,050,000)		
1300 P.E.R.S.	2,518,056	2,698,953	2,550,182	
1301 F.I.C.A.	954,975	956,834	909,387	
1303 Other - Post Employment Benefits	1,097,941	1,334,907	1,204,296	
1310 Employee Group Ins	1,986,403	2,177,387	1,996,731	
1315 Workers Comp Insurance	53,076	93,240	72,939	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1325 401 (k) Employer Match	4,044	4,500	4,500	
<b>Total Salaries &amp; Benefits</b>	\$ <b>19,143,817</b>	\$ <b>18,108,027</b>	\$ <b>18,561,740</b>	\$
<b>Services &amp; Supplies</b>				
2004 Service & Supply Savings	\$	\$ (400,000)	\$	\$
2051 Communications - Telephone	318,155	346,425	246,082	
2052 Mobile Communication Devices	21,750		54,989	
2068 Food	52,644	60,000	33,895	
2085 Household Expense	3,110	3,204	1,172	
2130 Insurance	19,504	24,200	18,000	
2140 Gen Liability Ins	81,319	55,158	47,937	
2290 Maintenance - Equipment	2,042	6,727	3,000	
2291 Maintenance - Computer Equip	260	1,000	1,000	
2292 Maintenance - Software	9,439			
2405 Materials - Bldgs & Impr		877		
2422 Medical, Dental & Lab Supp	19,302	1,351	156,000	
2431 Professional Dues	435		1,292	
2439 Membership/Dues	9,683	10,417	8,794	
2456 Misc Expense	23,043	20,153	4,410	
2481 PC Acquisition	109,815	30,000	10,000	
2511 Printing	125,398	95,000	115,164	
2522 Other Supplies	5,561	14,944	4,034	
2523 Office Supplies & Exp	85,495	96,480	78,000	
2524 Postage	27,718	27,427	26,840	
2555 Prof/Spec Svcs - Purchased	3,945,742	3,976,421	5,152,446	
2556 Prof/Spec Svcs - County	42,781	18,786	32,890	
2701 Publications & Legal Notices	969		1,000	
2709 Countywide System Charges	74,262	35,680	20,008	
2711 Rents & Leases - Auto	2,278		2,400	
2727 Rents & Leases - Bldgs & Impr	815,102	900,883	830,000	
2838 Special Dept Expense-1099 Reportable	12,806		3,604	
2840 Special Dept Expense	104,111	70,700	67,320	
2844 Training	66,800	50,000	33,821	
2860 Library Materials	3,863		4,633	
2931 Travel & Transportation	16,126	56,554	25,628	
2932 Mileage	170,972	161,700	153,368	
2933 Lodging	14,644			
2941 County Vehicle Mileage	223,541	233,376	141,482	
2963 Program Meals	16,012		13,783	
2964 Meals/Food Purchases	4,743		5,108	
2965 Utilities	52,375	37,327	56,176	
<b>Total Services &amp; Supplies</b>	\$ <b>6,481,800</b>	\$ <b>5,934,790</b>	\$ <b>7,354,276</b>	\$
<b>Other Charges</b>				
3061 Transportation for Client	\$ 20,223	\$ 21,663	\$ 22,833	\$
3062 Client Ancillary Costs	11,186	21,599	115,196	
3075 SED Payments	623,329			
3078 Support & Care Medical	210		2,000	
3079 Support & Care Rent	4,451	680,861	585,546	
3080 Support & Care of Persons	1,215,282	2,084,042	1,059,102	
3095 Title XX Social Services Purch	386,220	310,000	75,000	
<b>Total Other Charges</b>	\$ <b>2,260,901</b>	\$ <b>3,118,165</b>	\$ <b>1,859,677</b>	\$
<b>Capital Assets</b>				
4451 Equipment	\$ 2,640	\$	\$	\$
<b>Total Capital Assets</b>	\$ <b>2,640</b>	\$	\$	\$
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 942,365	\$ 1,190,201	\$ 1,159,935	\$
5404 I/T Maintenance - Services			138,000	
5405 I/T Maintenance - Bldgs & Improvements	226,125	267,127	76,812	
5550 I/T - Administration	2,188,397	2,438,610	2,027,137	
5552 I/T - MIS Services	619,019	685,391	639,096	
5556 I/T - Professional Services	1,641,636	1,376,773	1,460,003	
5965 I/T Utilities			6,855	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Health**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Intrafund Transfers Out</b>	\$ 5,617,542	\$ 5,958,102	\$ 5,507,838	\$
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (4,066)	\$ (15,000)	\$ (5,000)	\$
5002 I/T - County General Fund	(21,258)			
5011 I/T - Public Safety Fund	(168,286)	(60,000)	(146,000)	
<b>Total Intrafund Transfers In</b>	\$ (193,610)	\$ (75,000)	\$ (151,000)	\$
<b>Total Expenditures / Appropriations</b>	\$ 33,313,090	\$ 33,044,084	\$ 33,132,531	\$
<b>Net Cost</b>	\$ 5,828,926	\$ 8,095,525	\$ 7,338,551	\$

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2010-11

Budget Unit **General Fund - 100**

Function **Aid Programs**

Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6869 Emergency Med Svc Penalties	\$ 924,381	\$ 582,000	\$ 924,381	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 924,381</b>	<b>\$ 582,000</b>	<b>\$ 924,381</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$	\$	\$ 1,000	\$
6950 Interest	3,168		8,154	
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 3,168</b>	<b>\$</b>	<b>\$ 9,154</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7144 Federal Public Assistance Program	\$ 22,601	\$ 20,000	\$ 14,066	\$
7166 State Childrens Boarding Homes/Inst	1,802,451	2,016,454	1,681,388	
7172 State Aid - Needy Children	745,982	800,000	946,007	
7187 State Aid Mental Health	398,003	380,000	398,003	
7232 State Aid - Other	76,667	76,000	76,667	
7239 State Welfare Title XX Social Services	374,768	336,893	246,560	
7243 Federal Aid - Interim Aid	153,646	160,000	153,646	
7244 Federal Aid - Emergency Assistance	100,766	700,000	471,314	
7245 Federal Aid - Children	10,131,351	8,055,000	9,967,214	
7246 Federal Aid - Children/BHI	1,318,713	1,436,772	1,205,624	
7260 Federal Aid - HRD CSBG	285,123	173,556		
7264 Federal Aid Medi-Cal	360,006	410,000	360,006	
7306 Adoption Assistance IV-E - State	1,872,605	1,908,500	1,923,315	
7307 Adoption Assistance IV-E - Federal	1,820,061	1,877,500	2,030,370	
7346 State Aid - SED	318,224	350,000	160,000	
7419 Federal Aid - CWS Title XIX	480,315	433,148	606,476	
7441 State Aid - Emergency Assistance	324,776			
7498 ARRA/State Pass-through (Sub recipient)	834,128		551,727	
8782 Contributions from Oth Govt Agencies	534		534	
<b>Total Intergovernmental Revenue</b>	<b>\$ 21,420,720</b>	<b>\$ 19,133,823</b>	<b>\$ 20,792,917</b>	<b>\$</b>
<b>Charges for Services</b>				
8182 Health Fees	\$ 8,172	\$ 5,000	\$ 5,000	\$
8183 Clinic Registration Fees	50			
8198 Patient Care Other	157,146	250,000	275,000	
8212 Other General Reimbursement	12,338	10,000	10,000	
<b>Total Charges for Services</b>	<b>\$ 177,706</b>	<b>\$ 265,000</b>	<b>\$ 290,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8757 Welfare Repayments	\$ 3,774	\$ 2,500	\$ 3,500	\$
8759 Reimbursements - AFDC	79,181	76,000	76,000	
8760 Reimbursements - BHI	192,838	220,000	200,210	
<b>Total Miscellaneous Revenues</b>	<b>\$ 275,793</b>	<b>\$ 298,500</b>	<b>\$ 279,710</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 22,801,768</b>	<b>\$ 20,279,323</b>	<b>\$ 22,296,162</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2140 Gen Liability Ins	\$ 2,514	\$ 1,399	\$ 1,666	\$
2550 Administration	(62)			
2555 Prof/Spec Svcs - Purchased	1,252,231	1,657,656	1,872,727	
2701 Publications & Legal Notices	200		825	
2709 Countywide System Charges	23,791	13,085	5,941	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,278,674</b>	<b>\$ 1,672,140</b>	<b>\$ 1,881,159</b>	<b>\$</b>
<b>Other Charges</b>				
3025 County Share - IHSS	\$ 4,448,390	\$ 4,400,000	\$ 5,000,000	\$
3026 IHSS - Provider Benefits	961,620	962,550	985,800	
3030 Aid to Families - AFDC	11,168,135	9,800,000	11,195,343	
3035 Aid to Adoptive Children	4,422,965	4,178,000	4,594,636	
3040 Aid to Child - Foster	5,785,772	6,050,000	5,315,801	
3042 Emergency Asst AFDC-F/C	604,152	1,100,000	670,433	
3062 Client Ancillary Costs	1,250	25,000	2,344	
3075 SED Payments	795,557	854,116	400,000	
3079 Support & Care Rent	21,732	10,500	13,069	
3080 Support & Care of Persons	3,716,762	3,045,000	3,716,762	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Aid Programs**

Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3081 Support & Care -Med, Dentl&Lab Supplies	65,502	63,000	71,171	
3086 Aid to Refugees	5,691	10,000	15,000	
3090 Aid to Indigents	1,282,769	1,025,000	1,287,490	
3105 Interim Assistance		605,591	655,801	
<b>Total Other Charges</b>	<b>\$ 33,280,297</b>	<b>\$ 32,128,757</b>	<b>\$ 33,923,650</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 90,248	\$ 28,000	\$ 55,000	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 90,248</b>	<b>\$ 28,000</b>	<b>\$ 55,000</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (238,667)	\$ (305,000)	\$ (200,000)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (238,667)</b>	<b>\$ (305,000)</b>	<b>\$ (200,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 34,410,552</b>	<b>\$ 33,523,897</b>	<b>\$ 35,659,809</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 11,608,784</b>	<b>\$ 13,244,574</b>	<b>\$ 13,363,647</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Administration**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$	\$	\$	\$ 27
6950 Interest		3		
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>3</b>	<b>\$</b>	<b>\$ 27</b>
<b>Intergovernmental Revenue</b>				
7160 State Food Stamp Admin	\$	1,675,014	\$ 1,361,534	\$ 1,881,339
7162 State Welfare Admin General		710,717		
7169 Federal CalWin		483,080	1,344,174	1,344,174
7174 State CalWin		1,057,239		
7182 State Welfare Med Admin		8,511,684	7,241,491	7,049,711
7187 State Aid Mental Health		191,759	239,938	263,289
7193 State Aid Drug		199,570	110,449	172,162
7237 Federal Welfare Admin		6,047,356	9,862,231	9,969,630
7240 Federal Admin Food Stamp Program		2,161,340	2,304,009	2,161,340
7405 Federal Aid - Child Welfare Services		180		
7487 Federal Aid Child Care		2,578,556		
7999 State Revenue Reduction			(2,608,335)	
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>23,616,495</b>	<b>\$ 19,855,491</b>	<b>\$ 22,841,645</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$	33	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>33</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$	79,494	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>79,494</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$</b>	<b>23,696,025</b>	<b>\$ 19,855,491</b>	<b>\$ 22,841,672</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	6,909	\$ 10,000	\$ 15,000
1002 Salaries and Wages		7,644,345	9,135,514	8,958,741
1003 Extra Help		245,961	87,465	384,668
1005 Overtime & Call Back		98,714		80,000
1011 Salary Savings			(178,946)	(73,587)
1018 Taxable Meal Reimbursements		119		
1098 State Reduction Salary & Benefit			(1,715,590)	
1300 P.E.R.S.		1,615,693	1,988,081	1,995,244
1301 F.I.C.A.		599,836	697,585	712,754
1303 Other - Post Employment Benefits		705,536	1,026,852	1,092,268
1310 Employee Group Ins		1,511,559	1,724,456	1,729,931
1315 Workers Comp Insurance		20,863	53,114	38,892
1320 Retired Employee Grp Ins		1,002		
1325 401 (k) Employer Match		652	2,250	3,750
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>12,451,189</b>	<b>\$ 12,830,781</b>	<b>\$ 14,937,661</b>
<b>Services &amp; Supplies</b>				
2004 Service & Supply Savings	\$		\$ (892,745)	\$
2050 Communications - Radio		15,523		
2051 Communications - Telephone		347,114	270,000	270,000
2052 Mobile Communication Devices		4,833	14,000	10,000
2140 Gen Liability Ins		46,488	30,799	19,369
2290 Maintenance - Equipment			2,000	
2291 Maintenance - Computer Equip		10,907	30,000	20,000
2292 Maintenance - Software		578		5,000
2439 Membership/Dues		33,962	29,850	40,000
2456 Misc Expense		134		383
2481 PC Acquisition		2,099	5,667	2,999
2511 Printing		215,847	200,000	274,000
2522 Other Supplies		12,079	25,731	20,000
2523 Office Supplies & Exp		104,640	103,000	103,000
2524 Postage		154,910	140,000	181,405
2534 Operating Materials		706		

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Administration**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	3,346,746	3,794,483	3,158,624	
2556 Prof/Spec Svcs - County	80,281	19,650	20,000	
2701 Publications & Legal Notices	1,565	1,200	1,200	
2709 Countywide System Charges	52,378	25,525	14,906	
2710 Rents & Leases - Equipment	23,107	5,500	24,000	
2727 Rents & Leases - Bldgs & Impr	469,525	515,000	737,741	
2770 Fuels & Lubricants	37			
2838 Special Dept Expense-1099 Reportable			139	
2840 Special Dept Expense	138,194	38,525	52,525	
2844 Training	2,109	10,000	10,000	
2931 Travel & Transportation	3,165		1,000	
2932 Mileage	11,117	15,000	15,000	
2933 Lodging	1,211	3,000	3,000	
2941 County Vehicle Mileage	67,459	80,000	57,988	
2964 Meals/Food Purchases	1,183		3,000	
2965 Utilities	6,476	13,000	27,400	
<b>Total Services &amp; Supplies</b>	\$ 5,154,373	\$ 4,479,185	\$ 5,072,679	
<b>Other Charges</b>				
3061 Transportation for Client	\$ 640,801	\$ 437,220	\$ 437,220	
3062 Client Ancillary Costs	147,611	150,000	150,000	
3810 Lease Purchase Principal	26,847	30,000	30,000	
3830 Lease Purchase Interest	2,940	3,000	3,000	
<b>Total Other Charges</b>	\$ 818,199	\$ 620,220	\$ 620,220	
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 76,047			
<b>Total Other Financing Uses</b>	\$ 76,047			
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 678,569	\$ 848,634	\$ 888,573	
5405 I/T Maintenance - Bldgs & Improvements	307,275	300,000	158,250	
5550 I/T - Administration	2,467,126	2,755,585	2,784,669	
5552 I/T - MIS Services	484,896	537,994	519,719	
5556 I/T - Professional Services	572,463	515,463	629,567	
5844 I/T Training		2,000	2,000	
<b>Total Intrafund Transfers Out</b>	\$ 4,510,329	\$ 4,959,676	\$ 4,982,778	
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (11,790)	\$ (10,000)		
<b>Total Intrafund Transfers In</b>	\$ (11,790)	\$ (10,000)		
<b>Total Expenditures / Appropriations</b>	\$ 22,998,347	\$ 22,879,862	\$ 25,613,338	
<b>Net Cost</b>	\$ (697,678)	\$ 3,024,371	\$ 2,771,666	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **Placer County Housing Authority Fund - 10**

Function **Other Assistance**

Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 27,234	\$ 18,000	\$ 19,450	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 27,234</b>	<b>\$ 18,000</b>	<b>\$ 19,450</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7265 Federal Aid Section 8 Housing	\$ 1,925,896	\$ 1,788,699	\$ 2,017,514	\$
7292 Aid from Other Governmental Agencies			138,731	
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,925,896</b>	<b>\$ 1,788,699</b>	<b>\$ 2,156,245</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 141,304	\$ 40,000	\$	\$
<b>Total Charges for Services</b>	<b>\$ 141,304</b>	<b>\$ 40,000</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$	\$ 152,944	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 152,944</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,094,434</b>	<b>\$ 1,999,643</b>	<b>\$ 2,175,695</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 100,541	\$ 118,880	\$ 155,940	\$
1003 Extra Help	477			
1011 Salary Savings		(13,227)	(3,893)	
1300 P.E.R.S.	21,100	25,778	34,552	
1301 F.I.C.A.	7,543	9,094	11,929	
1303 Other - Post Employment Benefits	9,253	17,718	21,005	
1310 Employee Group Ins	23,567	35,872	19,110	
1315 Workers Comp Insurance	121	139	173	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 162,602</b>	<b>\$ 194,254</b>	<b>\$ 238,816</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 4,133	\$ 5,300	\$ 4,697	\$
2140 Gen Liability Ins	646	409	249	
2290 Maintenance - Equipment		240		
2439 Membership/Dues		2,650		
2481 PC Acquisition	6,015			
2511 Printing	9	850		
2523 Office Supplies & Exp		1,200	300	
2524 Postage	1,586	2,000	2,122	
2550 Administration	1,820	666	2,179	
2554 Commissioner's Fees	600	1,800		
2556 Prof/Spec Svcs - County	56		68	
2709 Countywide System Charges	1,697	983	476	
2809 Rents and Leases-PC		500		
2840 Special Dept Expense	5,082	3,820	8,684	
2844 Training	2,614	2,000	3,320	
2931 Travel & Transportation	307			
2932 Mileage	597	900	310	
2933 Lodging			1,835	
2941 County Vehicle Mileage	40		3,723	
2964 Meals/Food Purchases	16			
<b>Total Services &amp; Supplies</b>	<b>\$ 25,218</b>	<b>\$ 23,318</b>	<b>\$ 27,963</b>	<b>\$</b>
<b>Other Charges</b>				
3079 Support & Care Rent	\$ 1,670,399	\$ 1,638,495	\$ 1,694,596	\$
3080 Support & Care of Persons	128,314	30,000	144,922	
3551 Transfer Out A-87 Costs	34,425		22,301	
<b>Total Other Charges</b>	<b>\$ 1,833,138</b>	<b>\$ 1,668,495</b>	<b>\$ 1,861,819</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5291 I/T Maintenance - Computer Equipment	\$	\$ 200	\$	\$
5310 I/T Employee Group Insurance	7,530	9,506	10,173	
5405 I/T Maintenance - Bldgs & Improvements		500		
5527 I/T Prof Services A-87 Costs		38,151		
5550 I/T - Administration	14,386	33,753	30,857	
5552 I/T - MIS Services		500		

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **Placer County Housing Authority Fund - 10**

Function **Other Assistance**

Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T - Professional Services		1,500	1,650	
<b>Total Intrafund Transfers Out</b>	\$ 21,916	\$ 84,110	\$ 42,680	\$
<b>Total Expenditures / Appropriations</b>	\$ 2,042,874	\$ 1,970,177	\$ 2,171,278	\$
<b>Net Cost</b>	\$ (51,560)	\$ (29,466)	\$ (4,417)	\$