

<b>HEALTH &amp; HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2014-15</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF HEALTH AND HUMAN SERVICES</b>			
Appropriations	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	
	Actuals	Est / Actual	Proposed Budget	Final Budget	% Change from Proposed
<b>GENERAL FUND</b>					
Animal Services	\$ 2,691,583	\$ 2,678,398	\$ 3,545,324	\$ 3,550,809	0.2%
Administration	\$ 395,875	\$ 368,485	\$ 196,546	\$ 196,546	0.0%
Public Health	\$ 10,463,237	\$ 8,751,077	\$ 10,538,215	\$ 10,583,715	0.4%
Environmental Health	\$ 4,637,767	\$ 4,701,904	\$ 6,093,532	\$ 6,093,532	0.0%
Adult System of Care / Mental Health Services	\$ 31,579,277	\$ 34,745,189	\$ 39,362,312	\$ 39,569,309	0.5%
Medical Clinics	\$ 8,737,403	\$ 9,182,262	\$ 9,116,050	\$ 9,116,050	0.0%
Children's System of Care	\$ 30,575,121	\$ 32,138,006	\$ 38,472,557	\$ 38,472,557	0.0%
Client and Program Aid	\$ 38,329,803	\$ 40,541,127	\$ 32,596,232	\$ 32,596,232	0.0%
Human Services	\$ 27,526,832	\$ 34,472,653	\$ 33,792,066	\$ 33,792,064	0.0%
Subtotal General Fund	\$ 154,936,898	\$ 167,579,101	\$ 173,712,834	\$ 173,970,814	0.1%
<b>OTHER OPERATING FUND</b>					
Housing Authority - Fund 103	\$ 2,310,898	\$ 2,261,468	\$ 2,412,320	\$ 2,412,320	0.0%
<b>TOTAL ALL FUNDS</b>	\$ 157,247,796	\$ 169,840,569	\$ 176,125,154	\$ 176,383,134	0.1%

<b>FUNDED POSITIONS</b>					
Animal Services	19	19	19	19	0%
Administration	60	60	59	59	0%
Public Health	72	58	57	57	0%
Environmental Health	31	31	31	31	0%
Adult System of Care / Mental Health Services	105	112	119	119	0%
Medical Clinics	36	39	39	39	0%
Children's System of Care	148	155	164	164	0%
Client and Program Aid	0	0	0	0	n/a
Human Services	196	258	259	255	-2%
Housing Authority - Fund 103	2	2	2	2	0%
<b>TOTAL FUNDED POSITIONS</b>	669	734	749	745	-1%
<b>TOTAL ALLOCATED POSITIONS</b>	791	793	787	783	-1%

**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.

**Department Comments**

Health and Human Services (HHS) provides a broad spectrum of unique mandated services to more than 60,000 Placer County residents annually. HHS proactively adjusts the methods used and the array of services provided to make best use of emerging technologies and to assure that the department is responsive to changing community needs.

Jeffrey S. Brown, M.P.H., M.S.W., Director

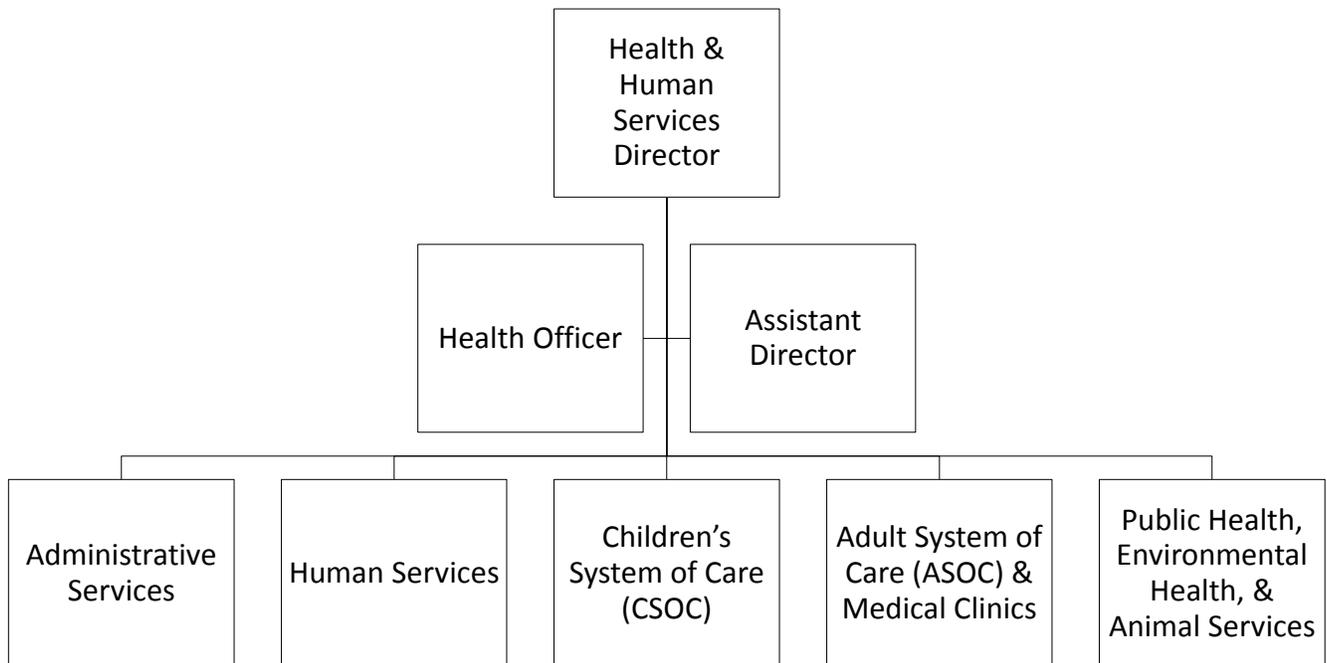
## Health & Human Services

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HHS delivers services through a combination of contracts with local businesses and non-profit organizations and a dedicated team of 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 women, children, and men in our community that has led Placer County to consistently receive federal and State recognition as a model of excellence in service delivery – the “Placer Model”.

The “Placer Model” reflects the foundational belief that the services HHS provides must be research-based, cost effective, culturally informed, and fiscally sustainable. The Department is pleased that its innovative approaches have resulted in reduced dependency on County general funds and increased self-sufficiency of the residents served.

# HEALTH AND HUMAN SERVICES DEPARTMENT



COUNTY EXECUTIVE OFFICE COMMENTS AND RECOMMENDATIONS

**Final Budget Changes from the Proposed Budget**

The Final Budget includes the following budget adjustments for the *Animal Services* budget:

- Offsetting technical adjustment of \$5,485 to reflect purchase of an Animal Services truck box.

The Final Budget includes the following budget adjustments for the *HHS Administration* budget:

- None.

The Final Budget includes the following budget adjustments for the *Public Health* budget:

- An Emergency Preparedness State grant of \$45,500 funds an increase to extra help laboratory hours.

The Final Budget includes the following budget adjustments for the *Environmental Health* budget:

- None.

The Final Budget includes the following budget adjustments for the *Adult Systems of Care* budget:

- Mental Health Services Act (MHSA) funding of \$200,000 supports capital improvements to the Health and Human Services Welcome Center; other minor offsetting adjustments true up activity in the Prevention Early Intervention (PEI) program.

The Final Budget includes the following budget adjustments for the *Medical Clinics* budget:

- None.

The Final Budget includes the following budget adjustments for the *Children's System of Care* budget:

- None.

The Final Budget includes the following budget adjustments for the *Client and Program Aid* budget:

- None.

The Final Budget includes the following budget adjustments for the *Human Services* budget:

- Net zero adjustments move \$247,745 (half-year fiscal impact) to transfer Welfare Fraud positions to the District Attorney. In the *Human Services* appropriation, dollars move from Salary & Benefits to Interdepartmental Professional Services to fund the position costs.

The Final Budget includes the following budget adjustments for the *Housing Assistance* budget:

- \$177,876 in Contingency reserve is used to balance this appropriation.

**Proposed Budget Summary**

The FY 2014-15 Proposed Budget for the Health and Human Services Department encompasses direct services to Placer County residents within a new era of federal healthcare reform, continuing State initiatives in mental health and foster care, and Department priorities within the flexibility of the Placer Model. The Department's General Fund net budget increase of \$3.5 million reflects the countywide alignment of historically centralized costs to programs, as listed in individual bullets below. Service delivery through community partnerships and contracted services is maximized within the scope of best business practices. Fifteen additional funded positions are added in order to carry out federal and State mandates that cannot be contracted out. Finally, the use of County General Fund is re-prioritized among the Department's budgets in order to maintain critical services to Placer County residents and businesses.

**APPROPRIATION SUMMARY**

Below reflects program purpose for department appropriations as well as major budget adjustments. Further detail can be found beginning on page 342.

Animal Services 22390  
Health & Human Support Service System

**Program Purpose:** Animal Services 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.

**Program Comments:** Over the past year, the Animal Services staff and volunteers accomplished the following in their efforts to serve the public:

- 9,345 animal licenses issued to ensure vaccination and public safety
- 932 pets adopted or placed into foster care in good homes, often in collaboration with non-profit organizations
- Over 1,000 spay and neuter procedures completed with the help of our *community-wide* partners
- Staff responded to 6,823 resident requests for assistance with animals that posed safety risks
- Returned 483 dogs and cats to their rightful owners
- Investigated 449 animal bite cases reducing the potential public health risk of rabies
- Developed a new Animal Services webpage and Facebook page that had over 41,200 visitors over the last year - the most popular pages being licensing and animal adoptions

Placer County Animal Services served 453 dogs and cats at our Sept 28, 2013 World Rabies Day Vaccination Clinic held at the Auburn Shelter. Volunteer veterinarians from UC Davis, the Sacramento Valley Veterinarian Association and shelter staff administered 377 free rabies vaccinations, along with 335 free microchip implants and 156 paid dog licenses. This year's event broke a record for the most number of microchips implanted in area pets.

The Animal Services Advisory Committee (ASAC), in its seventh year, continues to provide valuable input from community partners on shelter policies, legislative initiatives and operational programs employed at our two County shelters.

**Major Budget Items: FY 2014-15 Proposed Budget**

- The countywide alignment of costs to programs increases this budget by \$489,158 for A-87 (\$325,295), Building Maintenance (\$44,370) the Placer County Government Center (\$23,370), and Retiree Health Insurance (\$96,123, of which \$72,240 is displayed in Salaries and Benefits).

Administration & Support 42000  
Health & Human Support Service System

**Program Purpose:** Administration provides the overall administrative, fiscal, and contract management to HHS; increases accountability and maximize revenues; and coordinates with other County departments to provide personnel and information technology oversight.

**Program Comments:** Administrative staff perform the following functions annually to serve HHS:

- Generate claims, billings, and fee collections totaling over \$130 million from external sources such as federal and state partnering agencies.
- Manage over 300 contract agreements and amendments for HHS to facilitate numerous service delivery models that implement necessary programs for the Placer County community.
- Process over 87,000 transactions totaling over \$100 million to ensure timely payment to local businesses and community-based organizations, and accurate revenue recognition.
- Work closely with outside departments including the County Auditor-Controller on fiscal policies and monitoring to align HHS activities with current funding laws and regulations.

**Major Budget Items: FY 2014-15 Proposed Budget**

- Five funded positions (two administrative technicians; two personnel analyst I/II, one personnel analyst senior) are transferred to the Personnel Department and charged back to the Health and Human Services Department for a net zero impact.
- Four additional funded positions and \$651,330 are included: one HIPAA analyst to perform mandated responsibilities not historically addressed fully through countywide efforts; two account clerks to perform the increased workload resulting from the State's decision to discontinue the Public Health consolidated contract claim process, and the Department Head position reflecting the split of allocations with the Public Health Officer.
- The countywide alignment of costs to programs adds \$59,427 to this appropriation for Placer County Government Center costs.
- \$243,043 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).
- The General Fund supports approximately \$233,000 in various other cost increases.

Public Health 42760  
Health & Human Support Service System

**Program Purpose:** We serve all people of Placer County by preventing disease, injury, premature death and disability; by promoting healthy lifestyles, behaviors and environments; monitoring, controlling and investigating communicable diseases. By enforcing laws and regulations that protect health and ensure safety; facilitating access for eligible families to healthcare for County Medi-Cal, California Children's Services, Child Health and Disability Prevention (CHDP), and Healthy Families beneficiaries; and preparing for and responding to public health disasters and disease outbreaks.

**Program Comments:** Some of Public Health's annual program accomplishments include:

- During the 2013 calendar year, 2,460 infectious disease incidents were evaluated including 51 individual HIV tests. Over 1,900 doses of flu vaccine were given in 24 various locations throughout the County and the public health laboratory performed 8,731 tests to prevent the spread of disease in the community.
- Received 256 new referrals and administered 102 Postnatal Depression Screenings
- 130 clients receiving direct medical therapy services from Placer County's Medical Therapy Unit (MTU)
- CHDP staff provided client case management to offer assistance with scheduling and transportation of 737 cases for eligible disabled children
- Provided nursing assistance to 360 foster children in the Children's System of Care to ensure they received appropriate preventive medical and dental care screenings
- 180 tobacco retailer stores were surveyed to assess health aspects related to tobacco and alcohol retail practices
- Emergency response plans were developed or updated related to Medical Countermeasures, Mass Shelters, and Medical Surge
- Public Health and Environmental Health staff participated in a multi-day foodborne outbreak exercise including food sampling, lab testing, epidemiologic investigation, source investigation, and situational reporting
- The Public Health Laboratory developed and maintained their capability to test for and identify select biological agents
- A cache of emergency antibiotics were obtained for the first responder community
- Registered 8,158 births and 3,354 deaths, printed 21,655 death certificates, 3,885 burial permits

**Major Budget Items: FY 2014-15 Proposed Budget**

- The countywide alignment of costs to programs adds \$439,873 this budget for A-87 (\$406,397) and the Placer County Government Center (\$33,476).
- \$323,912 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).
- State revenues of \$2.9 million are moved from the Client Aid budget to this appropriation, to align program revenues with expenditures.

<p>Environmental Health 42820 Health &amp; Human Support Service System</p>
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**Program Purpose:** Environmental Health is made up of dedicated professional, technical and support staff working together with the community to promote public health by protecting the human environment. As a regulatory agency, Environmental Health provides quality public health services by administering programs to prevent disease and injury through the administration of various programs such as: the protection of groundwater and surface-water; safe storage and disposal of toxic materials; safe sewage and solid waste disposal; protection of consumer food supply through the monitoring of food service facilities; safety of public beaches, swimming pools and spas; protection from vector borne diseases; safety of organized camps; prevention of childhood lead poisoning; protection from dangerous housing; and monitoring the quality of water served by small public water supply systems. Environmental Health also serves as the Local Enforcement Agency (LEA) for Placer and El Dorado counties and is responsible for the solid waste permit and inspections program. The LEA activities include: permit processing and routine inspections of solid waste facilities; post-closure inspections and monitoring of closed landfills; inventory and investigation of non-permitted, closed, illegal, and abandoned solid waste disposal sites; and investigation of solid waste complaints.

**Program Comments:** Over the past year, Environmental Health successfully implemented these preventive public health programs in our community and provided outreach information to the following facilities:

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Jeffrey S. Brown, M.P.H., M.S.W., Director

- Retail Food – 1,850 food service facilities were assessed to ensure compliance with food safety standards
- Pool and Spa Safety – 450 pools and spas were inspected to ensure public safety standards are met
- Body Art - 107 facilities and practitioners were inspected for adherence to new State regulations to assure that safety precautions are followed by tattoo and body piercing businesses.
- Hazardous Materials – 2,525 inspections of hazardous chemicals and hazardous waste conducted to monitor safety standards for the public and first responders in the event of an emergency event
- Solid Waste - Inspections were conducted at 331 garbage and waste tire disposal facilities to safeguard the public's health
- Land Use and Development – 336 permits and site evaluations for wells and septic systems were processed to assist property owners in land development and provide for healthy community growth
- 350 operation and maintenance waste water treatment unit oversight permits were issued
- 30 CEQA Land use cases were reviewed, 70 minor land use permits and variance requests were issued
- Small Public Water Systems – water quality of 99 water systems was tested to guarantee safe drinking water for rural communities

### Major Budget Items: FY 2014-15 Proposed Budget

- The countywide alignment of costs to programs increases this budget by \$692,506 for A-87 (\$485,978), and Retiree Health Insurance (\$206,528, of which \$169,852 is displayed in Salaries and Benefits).
- The General Fund supports approximately \$56,000 in various other cost increases.
- Revenues from permits and services are moderately increased \$232,827 from the Board approved 1.6% annual CPI adjustment.

<h3>Adult System of Care 42930</h3>
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<p>Health &amp; Human Support Service System</p>
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**Program Purpose:** The Adult System of Care partners with other agencies in Placer County to assist over 10,000 adults and older adults to be safe from harm and to achieve their optimal levels of independency.

**Program Comments:** The Adult System of Care provides and supports a continuum of services. Accomplishments over the past year include:

- 2,600 assessments (21% increase from prior year) to determine if hospitalization is needed for a person's safety due to their thoughts of harm to themselves or others, or their inability to care for themselves.
- 500 persons not requiring hospitalization received follow up in order to assure they found and received the treatment services they needed.
- 1,260 admissions for mental health treatment, which included assisting persons with a recovery plan and medication, therapy, and other critical support services.
- 900 assessments of older adults or disabled individuals in response to allegations that they may have been abused or neglected, and the development of a plan to keep them safe from harm.
- 2,500 persons received assistance with in-home care that allowed them to remain in their home rather than be institutionalized.
- 1,300 admissions into substance abuse treatment, which included assisting persons with a recovery plan and preventing costs associated with incarceration, increased health care, and the emotional impact on families.
- Collaborated with the Probation Department, Sheriff, and other criminal justice partners implementing AB 109, the realignment of criminal justice responsibilities from the state to counties in order to improve public safety, by implementing evidence-based services to those in custody and in the community.

**Major Budget Items: FY 2014-15 Proposed Budget**

- Three additional client services practitioner positions and \$323,340 are State funded through the Board approved Mental Health Triage Grant to provide enhanced crisis response in an effort with local law enforcement and peer counselors.
- Three positions and \$315,637 are funded by State revenues and the County General Fund as an alternative to Extra Help; one client services assistant and two administrative clerks.
- One client services counselor and \$93,478 is funded by increased State funding and the County General Fund to provide systems of care eligibility.
- The countywide alignment of costs to programs increases this budget by \$664,356 for A-87 (\$611,181) and the Placer County Government Center (\$53,175).
- The General Fund supports approximately \$172,000 in various other cost increases.
- As a net zero adjustment, \$773,538 of Retiree Health Insurance cost is now displayed in Salaries and Benefits.

Medical Clinics 42950  
Health & Human Support Service System

**Program Purpose:** Placer County Medical Clinics (PCMC) provide a “Whole Health” approach (integrated Behavioral and Physical Health) for over 13,000 Placer County residents. PCMC provides these services to ensure that low-income persons can remain in good health and that serious health conditions are treated quickly and effectively.

**Program Comments:** The PCMC continuum of services and supports includes:

- Diagnosis and treatment for common and chronic health problems and medical conditions
- Physical examinations for infants, children, and teens, including sports and camp physicals
- Immunizations – child, adult, and travel
- Tuberculosis testing
- Behavioral health services
- Referrals to specialists (e.g., Cardiology, Neurology, Dermatology)

**Major Budget Items: FY 2014-15 Proposed Budget**

- A reduction of \$293,508 in Salaries and Wages reflects retiring incumbents compared to entry level hires.
- Other reductions of approximately \$216,000 results from costs of services and extra help.
- The countywide alignment of costs to programs increases this budget by \$247,879 for A-87 (\$218,106) and the Placer County Government Center (\$29,733).
- The General Fund supports approximately \$67,000 in various other cost increases.
- As a net zero adjustment, \$258,853 of Retiree Health cost is now displayed in Salaries and Benefits.

Children’s System of Care 42970  
Health & Human Support Service System

**Program Purpose:** Placer County’s Children’s System of Care is a nationally recognized child serving collaborative, providing a full spectrum of mental health, child protection, and related care and support to improve the lives of nearly 4,400 Placer County children and families each year. Primary to its mission is a timely and effective response to children who are at risk of abuse and neglect.

**Program Comments:** The evidence for its success is visible in the following outcomes:

- Alternative Child Protective Services were provided to more than 600 families in Fiscal Year 2012-13
- More than 250 foster youth have been adopted successfully since 2007

## Health & Human Services

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- The number of juvenile offenders is at historically low levels
- Nearly 75% of all foster youth are reunited with family within 12 months
- The Mental Health Services Act now touches more than 12,000 Placer County residents with preventive social supports each year to manage a host of challenges

### Major Budget Items: FY 2014-15 Proposed Budget

- Three positions and \$351,805 are funded by State revenues and the County General Fund as an alternative to Extra Help; one client services practitioner and two administrative clerks.
- One client services practitioner and \$145,100 is funded by the State Mental Services Health Act (MHSA) to provide mandated evaluation services.
- Five client services practitioners and \$725,500 are funded with federal and state dollars and a 15% County General Fund match to provide mandated child welfare case visits, investigations, court appearances, and case management.
- The countywide alignment of costs to programs moves \$1,177,206 into this budget for A-87 (\$1,142,093) and the Placer County Government Center (\$35,113).
- \$782,178 of Retiree Health Insurance costs within this appropriation are now displayed in the Salaries and Benefits component (net zero adjustment).

<p>Client and Program Aid 53020 Health &amp; Human Support Service System</p>
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**Program Purpose:** Provides financial, housing, food, medical, and other assistance programs associated with services residing in other Health and Human Services' Division services. This budget includes the cost of providing the mandated program payments to Placer County eligible residents and does not include costs associated with Placer County employees.

### Major Budget Items: FY 2014-15 Proposed Budget

- Implementation of the Affordable Care Act An results in a cost decrease for indigent care of \$3.1 million, with a commensurate reduction of \$1.8 million in federal revenues.
- State revenues of \$2.9 million are moved from this appropriation to the Public Health budget, to align program revenues with expenditures.
- The State mandated extension of foster care beyond age 18 (AB 12) results in a \$1.0 million cost increase, funded by state sources.
- The County General Fund share of cost increases for In Home Support Services (IHSS) providers rises by \$172,000.
- The countywide alignment of costs to programs moves \$264,266 into this budget for A-87.

<p>Human Services 53070 Health &amp; Human Support Service System</p>
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**Program Purpose:** During the past year, Human Services has provided financial assistance, healthcare coverage, food and nutrition assistance, and employment services to over 50,000 Placer County residents. By maximizing technology and implementing an innovative service center model, individuals and families who have lost their jobs can apply for assistance or receive information online, by phone, through email, and in person.

**Program Comments:** Over the past year Human Services helped:

- Almost over 10,000 uninsured residents enroll in healthcare coverage; assisting a total of over 40,000 Placer County families, seniors, veterans, persons with disabilities, and individuals to get health insurance
- About 2,000 parents provide a home and other basic necessities for their children.

## Health & Human Services

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- Over 7,800 families, individuals, and seniors afford healthy and nutritious food.
- About 4,500 mothers improve the nutrition and healthy development of their infants and young children.
- Over 700 parents who lost jobs during the recession to return to work and be on their way to self-sufficiency; providing over 75 employers with subsidized wages and tax credits.

### **Major Budget Items: FY 2014-15 Proposed Budget**

- In order to more accurately budget the projected levels of expenditures and funding, this appropriation is reduced \$3.6 million in costs and \$3.3 in revenues.
- The countywide alignment of costs to programs moves \$737,362 into this budget for A-87 (\$708,244) and the Placer County Government Center (\$29,118)
- \$830,801 of Retiree Health Insurance costs within this appropriation are now displayed in the Salaries and Benefits component (net zero adjustment).

<p>Housing Authority 53010 Health &amp; Human Support Service System</p>
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**Program Purpose:** The Placer County Housing Authority provides housing assistance to low income residents through the Placer County Section 8 Housing Choice Voucher Program, with funds received from the U.S. Department of Housing and Urban Development. Participants are able to choose their own housing, provided it meets program standards.

**Program Comments:** For the fourth year in a row, the Placer County Housing Authority has been recognized as a “high performing” housing authority by the U.S. Department of Housing and Urban Development, assisting over 290 local seniors, persons with disabilities, veterans, and families to afford a place to call home through the Housing Choice Voucher Program. Based on this outstanding performance, additional vouchers continue to be awarded and more resources recognized to obtain sustainable housing for veterans.

### **Major Budget Items: FY 2014-15 Proposed Budget**

- This budget maintains the prior year level of expenditures and federal revenues to support the Housing Choice Voucher program (formerly Section 8 Housing.) It is balanced with \$220,943 in restricted fund balance reserves.
- \$42,274 of Retiree Health Insurance costs within this appropriation are now displayed in the Salaries and Benefits component (net zero adjustment).

Budget Unit **General Fund - 100**  
 Function Health and Sanitation  
 Activity Animal Service - 22390

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6750 Animal Licenses	\$ 249,640	\$ 245,066	\$ 250,000	\$ 250,000
6752 Business Licenses	3,464	1,255	3,500	3,500
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 253,104</b>	<b>\$ 246,321</b>	<b>\$ 253,500</b>	<b>\$ 253,500</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$	\$ 237	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>\$ 237</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$	\$	\$	\$ 5,485
7291 Aid from Cities	294,374	284,682	290,000	290,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 294,374</b>	<b>\$ 284,682</b>	<b>\$ 290,000</b>	<b>\$ 295,485</b>
<b>Charges for Services</b>				
8151 Humane Services	\$ 96,702	\$ 86,413	\$ 110,000	\$ 110,000
8184 Laboratory Fees		828	1,571	1,571
8212 Other General Reimbursement	1,535	1,752	1,500	1,500
8218 Forms and Photocopies	10		26	26
8240 Spay/Neuter Fees	1,599	2,379	2,500	2,500
<b>Total Charges for Services</b>	<b>\$ 99,846</b>	<b>\$ 91,372</b>	<b>\$ 115,597</b>	<b>\$ 115,597</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 4,718	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 4,718</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 42,356	\$ 6,000	\$ 73,260	\$ 73,260
<b>Total Other Financing Sources</b>	<b>\$ 42,356</b>	<b>\$ 6,000</b>	<b>\$ 73,260</b>	<b>\$ 73,260</b>
<b>Total Revenue</b>	<b>\$ 694,398</b>	<b>\$ 628,612</b>	<b>\$ 732,357</b>	<b>\$ 737,842</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 989,381	\$ 957,796	\$ 1,074,298	\$ 1,074,298
1003 Extra Help	45,694	21,034	29,575	29,575
1005 Overtime & Call Back	51,392	55,315	40,000	40,000
1010 Cafeteria Plans (Non-PERS)	26,406	47,376	57,955	57,955
1017 Uniform Allowance	8,223	8,557	9,828	9,828
1018 Taxable Meal Reimbursements	330		200	200
1300 P.E.R.S.	217,248	203,888	249,351	249,351
1301 F.I.C.A.	82,422	79,191	92,643	92,643
1303 Other - Post Employment Benefits	129,375	73,967	84,041	84,041
1304 Other - Post Emplmnt Charges (Up Front)		74,480	37,240	37,240
1310 Employee Group Ins	189,033	215,747	253,046	253,046
1315 Workers Comp Insurance	(4)	15,469	43,355	43,355
1320 Retired Employee Grp Ins			72,240	72,240
1325 401 (k) Employer Match	966	892	750	750
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,740,466</b>	<b>\$ 1,753,712</b>	<b>\$ 2,044,522</b>	<b>\$ 2,044,522</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 135	\$ 1,556	\$ 2,000	\$ 2,000
2050 Communication Services - Radio	34,467	45,858	46,140	46,140
2051 Communication Services - Telephone	25,203	27,072	23,000	23,000
2052 Communication Services - Mobile Devices	5,983	7,842	5,500	5,500
2068 Food	20,793	18,979	18,017	18,017
2085 Household Expense	10,219	11,674	13,288	13,288
2271 Parts Installed	194			
2274 Delivery & Freight Charges	113	1,134	800	800
2290 Maintenance - Equipment	16,496	5,458	10,000	10,000
2292 Maintenance - Software	9,288	9,288	8,640	8,640
2415 Campus Services-PCGC			23,370	23,370
2422 Medical, Dental & Lab Supp	25,756	28,521	38,500	38,500
2439 Membership/Dues	309	439	500	500
2456 Misc Expense	166	179	180	180
2481 PC Acquisition		8,002	12,200	12,200
2501 Spay/Neuter	56,397	23,013	60,000	60,000

Budget Unit **General Fund - 100**  
Function Health and Sanitation  
Activity Animal Service - 22390

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2502 Animal License Services	43,157	43,333		
2511 Printing	3,939	5,986	8,000	8,000
2521 Operating Supplies		615	1,000	1,000
2522 Other Supplies		125		
2523 Office Supplies & Exp	17,713	11,534	10,500	10,500
2524 Postage	1,323	979	1,469	1,469
2555 Prof/Spec Svcs - Purchased	146,093	123,072	150,452	150,452
2556 Prof/Spec Svcs - County	1,072	1,220	1,180	1,180
2701 Publications & Legal Notices	903	780	1,350	1,350
2709 Countywide System Charges	5,215	10,871	12,952	12,952
2710 Rents & Leases - Equipment			3,000	3,000
2727 Rents & Leases - Bldgs & Impr	124	128	131	131
2744 Small Tools & Instruments	635	771	750	750
2770 Fuels & Lubricants	83	32	100	100
2814 Pesticides		2		
2838 Special Dept Expense-1099 Reportable	1,148	122		
2840 Special Dept Expense	38,888	30,264	26,620	26,620
2844 Training	525	1,575	3,500	3,500
2932 Mileage			250	250
2933 Lodging			2,870	2,870
2941 County Vehicle Mileage	150,297	150,766	150,000	150,000
2963 Program Meals		171		
2964 Meals/Food Purchases	75		1,000	1,000
<b>Total Services &amp; Supplies</b>	<b>\$ 616,709</b>	<b>\$ 571,361</b>	<b>\$ 637,259</b>	<b>\$ 637,259</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$	\$	\$ 324,176	\$ 324,176
<b>Total Other Charges</b>	<b>\$</b>	<b>\$</b>	<b>\$ 324,176</b>	<b>\$ 324,176</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$	\$ 33,260	\$ 10,745
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$ 33,260</b>	<b>\$ 10,745</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$	\$	\$	\$ 28,000
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 28,000</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$	\$	\$ 23,883	\$ 23,883
5404 I/T Maintenance - Services	2,987	3,286	44,370	44,370
5550 I/T - Administration	256,899	274,629	277,823	277,823
5552 I/T - MIS Services	93,753	101,353	116,440	116,440
5556 I/T - Professional Services	14,240	17,358	18,000	18,000
5965 I/T Utilities			60,591	60,591
<b>Total Intrafund Transfers Out</b>	<b>\$ 367,879</b>	<b>\$ 396,626</b>	<b>\$ 541,107</b>	<b>\$ 541,107</b>
<b>Intrafund Transfers In</b>				
5026 I/T - Advertising & Promotion Fund	\$ (33,471)	\$ (43,301)	\$ (35,000)	\$ (35,000)
<b>Total Intrafund Transfers In</b>	<b>\$ (33,471)</b>	<b>\$ (43,301)</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,691,583</b>	<b>\$ 2,678,398</b>	<b>\$ 3,545,324</b>	<b>\$ 3,550,809</b>
<b>Net Cost</b>	<b>\$ 1,997,185</b>	<b>\$ 2,049,786</b>	<b>\$ 2,812,967</b>	<b>\$ 2,812,967</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 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	\$ 13,763	\$ 10,510	\$ 14,999	\$ 14,999
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 13,763</b>	<b>\$ 10,510</b>	<b>\$ 14,999</b>	<b>\$ 14,999</b>
<b>Intergovernmental Revenue</b>				
7264 Federal Aid Medi-Cal	\$	\$ 134,621	\$	\$
8782 Contributions from Oth Govt Agencies	125,099	130,251	138,285	138,285
<b>Total Intergovernmental Revenue</b>	<b>\$ 125,099</b>	<b>\$ 264,872</b>	<b>\$ 138,285</b>	<b>\$ 138,285</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$	\$ 2,753	\$	\$
8215 Administrative Support Services	53,802	57,564	50,809	50,809
<b>Total Charges for Services</b>	<b>\$ 53,802</b>	<b>\$ 60,317</b>	<b>\$ 50,809</b>	<b>\$ 50,809</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 20,772	\$ 2,500	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 20,772</b>	<b>\$ 2,500</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 213,436</b>	<b>\$ 338,199</b>	<b>\$ 204,093</b>	<b>\$ 204,093</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 94,699	\$ 214,899	\$	\$
1002 Salaries and Wages	3,621,802	3,821,913	4,230,946	4,230,946
1003 Extra Help	56,056	23,337		
1005 Overtime & Call Back	30,953	22,356	10,000	10,000
1010 Cafeteria Plans (Non-PERS)	83,389	159,365	161,972	161,972
1018 Taxable Meal Reimbursements	197	270	500	500
1099 Salaries & Wages Undistributed		(4)		
1300 P.E.R.S.	845,508	888,131	995,133	995,133
1301 F.I.C.A.	261,249	283,052	323,137	323,137
1303 Other - Post Employment Benefits	356,527	240,610	255,588	255,588
1304 Other - Post Emplmnt Charges (Up Front)	186,200	223,440	148,960	148,960
1310 Employee Group Ins	544,563	626,690	657,367	657,367
1315 Workers Comp Insurance	441	10,620	21,010	21,010
1320 Retired Employee Grp Ins			243,043	243,043
1325 401 (k) Employer Match	7,842	7,071	7,500	7,500
<b>Total Salaries &amp; Benefits</b>	<b>\$ 6,089,426</b>	<b>\$ 6,521,750</b>	<b>\$ 7,055,156</b>	<b>\$ 7,055,156</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 53,323	\$ 64,678	\$ 62,000	\$ 62,000
2052 Communication Services - Mobile Devices	3,665	6,447	9,000	9,000
2140 Gen Liability Ins		6,481	17,686	17,686
2271 Parts Installed	279	40	120	120
2273 Parts		113	300	300
2290 Maintenance - Equipment		37	100	100
2292 Maintenance - Software		261	500	500
2293 Computer Parts		38		
2415 Campus Services-PCGC			59,427	59,427
2431 Professional Dues	10,561	10,892	12,000	12,000
2439 Membership/Dues	1,520	41,412	2,500	2,500
2481 PC Acquisition	5,516	7,471	34,500	34,500
2511 Printing	14,273	22,203	20,500	20,500
2522 Other Supplies	5,724	1,471	1,000	1,000
2523 Office Supplies & Exp	23,548	21,176	16,500	16,500
2524 Postage	7,832	9,113	9,653	9,653
2543 Investigators	37			
2555 Prof/Spec Svcs - Purchased	112,708	144,557	116,700	116,700
2556 Prof/Spec Svcs - County	27,674	22,894	24,437	24,437
2568 MIS - Services	1,073			
2570 Media / Video Services		90		
2701 Publications & Legal Notices	1,209	115	700	700
2709 Countywide System Charges	11,550	12,769	20,490	20,490
2711 Rents & Leases - Auto		76		
2727 Rents & Leases - Bldgs & Impr	7,681			

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2838 Special Dept Expense-1099 Reportable	75	318	200	200
2840 Special Dept Expense	3,957	14,254	75	75
2844 Training	8,473	4,743	3,000	3,000
2931 Travel & Transportation	1,913	1,398	4,000	4,000
2932 Mileage	2,878	2,375	5,000	5,000
2933 Lodging	795	1,967	3,000	3,000
2941 County Vehicle Mileage	3,671	4,744	6,000	6,000
2963 Program Meals	8			
2964 Meals/Food Purchases	188	143	200	200
2965 Utilities		108		
2966 Drug & Alcohol Testing			250	250
<b>Total Services &amp; Supplies</b>	<b>\$ 310,131</b>	<b>\$ 402,384</b>	<b>\$ 429,838</b>	<b>\$ 429,838</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 782,573	\$ 1,022,793	\$ 605,190	\$ 605,190
<b>Total Other Charges</b>	<b>\$ 782,573</b>	<b>\$ 1,022,793</b>	<b>\$ 605,190</b>	<b>\$ 605,190</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$ 166,966	\$ 285,093	\$ 63,130	\$ 63,130
5404 I/T Maintenance - Services	106,433	152,508	118,532	118,532
5552 I/T - MIS Services	677,341	350,633	415,554	415,554
5556 I/T - Professional Services	430,511	532,603	587,823	587,823
5965 I/T Utilities	50,388	22,471	34,938	34,938
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,431,639</b>	<b>\$ 1,343,308</b>	<b>\$ 1,219,977</b>	<b>\$ 1,219,977</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (8,198,809)	\$ (8,901,088)	\$ (9,096,926)	\$ (9,096,926)
5015 I/T - PC Housing Authority Fund	(19,085)	(20,662)	(16,689)	(16,689)
<b>Total Intrafund Transfers In</b>	<b>\$ (8,217,894)</b>	<b>\$ (8,921,750)</b>	<b>\$ (9,113,615)</b>	<b>\$ (9,113,615)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 395,875</b>	<b>\$ 368,485</b>	<b>\$ 196,546</b>	<b>\$ 196,546</b>
<b>Net Cost</b>	<b>\$ 182,439</b>	<b>\$ 30,286</b>	<b>\$ (7,547)</b>	<b>\$ (7,547)</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 7,582	\$ 8,983	\$ 7,500	\$ 7,500
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 7,582</b>	<b>\$ 8,983</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 2,666	\$ 1,791	\$ 1,900	\$ 1,900
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 2,666</b>	<b>\$ 1,791</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
<b>Intergovernmental Revenue</b>				
7131 State Aid Bio-Terrorism	\$ 712,891	\$ 882,840	\$ 1,061,350	\$ 1,106,850
7144 Federal Public Assistance Program	10			
7157 State Maternal & Child Care	440,115	368,911	550,000	550,000
7170 Misc Health Revenue		944		
7177 State California Children Services	215,058	221,620	205,000	205,000
7189 State Aid for Tobacco Prevention	157,144	80,707	150,000	150,000
7223 State Aid - Family Planning	60,409	54,797	75,000	75,000
7232 State Aid - Other	27,585	28,283	27,000	27,000
7248 Federal WIC Admin	985,777	33,439		
7264 Federal Aid Medi-Cal	78,360	51,805	150,000	150,000
7284 Aid from Other Counties	180,299	151,412	160,000	160,000
7320 CCS Medi-Cal	735,845	869,033	750,000	750,000
7322 Fed Nutrition Network	161,635			
7323 Fed SAMHSA Funding	114,877			
7333 State Aid - AIDS Grant	13,790	13,467	14,800	14,800
7353 Federal Aid for EPSDT	770,764	865,396	565,000	565,000
7355 Other State for Health	258,625	280,504	315,000	315,000
7371 State Aid - Adolescent Family Life	131,150	65,537	90,000	90,000
7397 VLF-Health	3,225,389	3,131,860	1,403,061	1,403,061
7399 '91 REALIGN CALWORKS MOE			2,940,421	2,940,421
7401 '91 REALIGN BASE - VLF	1,653,351	594,351	557,220	557,220
7403 '91 REALIGN GROWTH - VLF	875,545	258,211	583,399	583,399
7404 '91 REALIGN STABILIZATION	92,000			
7414 State Aid Immunization	89,835	67,885	96,000	96,000
8782 Contributions from Oth Govt Agencies		2,246		
<b>Total Intergovernmental Revenue</b>	<b>\$ 10,980,454</b>	<b>\$ 8,023,248</b>	<b>\$ 9,693,251</b>	<b>\$ 9,738,751</b>
<b>Charges for Services</b>				
8116 NSF & Misc Fees	\$ 37	\$	\$	\$
8142 Recording Fees	46	256	500	500
8157 Recording Fees Vital Statistics	281,550	316,500	258,260	258,260
8181 Child Abuse Prevention Fees		597		
8182 Health Fees	2,768	1,857	2,500	2,500
8184 Laboratory Fees	43,797	36,368	40,000	40,000
8190 Public Hlth Lab Services	10,985	8,998	11,500	11,500
8212 Other General Reimbursement	1,467			
8218 Forms and Photocopies	4,395			
8297 Training Fees	3,895			
8376 Convenience Copier Revenue	15			
<b>Total Charges for Services</b>	<b>\$ 348,955</b>	<b>\$ 364,576</b>	<b>\$ 312,760</b>	<b>\$ 312,760</b>
<b>Donations</b>				
8755 Donation	\$ 288	\$	\$	\$
<b>Total Donations</b>	<b>\$ 288</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 162,968	\$ 118,599	\$ 130,000	\$ 130,000
8764 Miscellaneous Revenues	5,483	12,503	1,000	1,000
8766 Cash Overage	5			
<b>Total Miscellaneous Revenues</b>	<b>\$ 168,456</b>	<b>\$ 131,102</b>	<b>\$ 131,000</b>	<b>\$ 131,000</b>
<b>Total Revenue</b>	<b>\$ 11,508,401</b>	<b>\$ 8,529,700</b>	<b>\$ 10,146,411</b>	<b>\$ 10,191,911</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 38,857	\$ 42,652	\$ 30,000	\$ 30,000
1002 Salaries and Wages	4,066,223	3,503,642	4,122,014	4,122,014

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
1003 Extra Help	392,784	219,123	125,853	167,387
1005 Overtime & Call Back	5,965	9,828	11,500	11,500
1006 Sick Leave Payoff	2,000	1,145		
1010 Cafeteria Plans (Non-PERS)	120,040	191,388	216,477	216,477
1018 Taxable Meal Reimbursements	30	149	1,200	1,200
1300 P.E.R.S.	893,675	740,371	915,953	915,953
1301 F.I.C.A.	333,653	287,981	344,692	347,869
1303 Other - Post Employment Benefits	447,477	215,315	251,256	251,256
1304 Other - Post Emplmnt Charges (Up Front)	186,200	167,580	148,960	148,960
1310 Employee Group Ins	701,220	585,435	696,879	696,879
1315 Workers Comp Insurance	(21)	21,739	77,565	78,354
1320 Retired Employee Grp Ins			323,912	323,912
1325 401 (k) Employer Match	1,752	1,214	3,750	3,750
<b>Total Salaries &amp; Benefits</b>	<b>\$ 7,189,855</b>	<b>\$ 5,987,562</b>	<b>\$ 7,270,011</b>	<b>\$ 7,315,511</b>
<b>Services &amp; Supplies</b>				
2000 Services and Supplies	\$	\$ 1,691	\$	\$
2020 Clothes & Personal Supplies		1,000		
2050 Communication Services - Radio	6,240	5,700	6,240	6,240
2051 Communication Services - Telephone	120,729	103,331	108,000	108,000
2052 Communication Services - Mobile Devices	15,428	36,716	13,000	13,000
2068 Food		449	200	200
2130 Insurance	2,754		8,700	8,700
2140 Gen Liability Ins		7,037	18,519	18,519
2271 Parts Installed		428		
2273 Parts		276	250	250
2274 Delivery & Freight Charges	981	679	500	500
2290 Maintenance - Equipment	49,598	20,685	50,000	50,000
2291 Maintenance - Computer Equip	6,545	6,676	6,200	6,200
2292 Maintenance - Software	44,901	31,091	24,999	24,999
2415 Campus Services-PCGC			33,476	33,476
2422 Medical, Dental & Lab Supp	189,173	187,658	240,000	240,000
2428 Laboratory Supplies		19		
2431 Professional Dues	463	1,779	3,000	3,000
2439 Membership/Dues	20,271	7,363	20,000	20,000
2456 Misc Expense	154	295		
2461 Dept Cash Shortage		11		
2481 PC Acquisition	52,509	14,507	71,500	71,500
2511 Printing	42,018	43,532	35,000	35,000
2512 Laundry/Dry Cleaning	1,095	1,068	900	900
2522 Other Supplies	1,654	503	1,700	1,700
2523 Office Supplies & Exp	36,659	30,350	26,000	26,000
2524 Postage	37,706	35,127	39,390	39,390
2528 Services		782		
2534 Operating Materials	775			
2543 Investigators		147		
2555 Prof/Spec Svcs - Purchased	423,932	397,895	320,400	320,400
2556 Prof/Spec Svcs - County	29,904	21,537	15,508	15,508
2570 Media / Video Services		450		
2701 Publications & Legal Notices	4,207	1,459	5,000	5,000
2709 Countywide System Charges	22,050	23,491	25,251	25,251
2711 Rents & Leases - Auto	118	156		
2724 Hazard Elimination & Safety		25		
2727 Rents & Leases - Bldgs & Impr	106,986	61,182	60,171	60,171
2838 Special Dept Expense-1099 Reportable	62	1,695	1,700	1,700
2839 Recording Fees	84			
2840 Special Dept Expense	27,881	57,719	71,000	71,000
2844 Training	14,410	22,658	15,000	15,000
2931 Travel & Transportation	2,466	2,370	5,000	5,000
2932 Mileage	11,179	4,408	7,500	7,500
2933 Lodging	4,200	9,562	6,500	6,500
2941 County Vehicle Mileage	45,531	57,714	58,807	58,807

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2955 Prof & Spec Serv & Med		12,556		
2963 Program Meals	2,004	1,012	1,000	1,000
2964 Meals/Food Purchases	2,392	1,414	2,500	2,500
2965 Utilities	12,147	4,291	1,000	1,000
<b>Total Services &amp; Supplies</b>	<b>\$ 1,339,206</b>	<b>\$ 1,220,494</b>	<b>\$ 1,303,911</b>	<b>\$ 1,303,911</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 1,060	\$ 9,949	\$ 2,000	\$ 2,000
3062 Client Ancillary Costs		96		
3080 Support & Care of Persons	141,520	151,674	200,000	200,000
3081 Support & Care -Med, Dent&Lab Supplies	2,093	785	2,000	2,000
3551 Transfer Out A-87 Costs			389,271	389,271
<b>Total Other Charges</b>	<b>\$ 144,673</b>	<b>\$ 162,504</b>	<b>\$ 593,271</b>	<b>\$ 593,271</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 45,451	\$ 55,000	\$ 55,000
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 45,451</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$ 239	\$	\$	\$
3778 Operating Transfer Out - Capital Imprvmt	550,000	7,350		
<b>Total Other Financing Uses</b>	<b>\$ 550,239</b>	<b>\$ 7,350</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$ 421,431	\$ 430,054	\$ 62,585	\$ 62,585
5404 I/T Maintenance - Services	67,123	42,813	83,000	83,000
5550 I/T - Administration	922,624	809,278	979,939	979,939
5552 I/T - MIS Services	364,539	355,612	435,498	435,498
5556 I/T - Professional Services	20,393	3,313	2,500	2,500
5965 I/T Utilities			71,000	71,000
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,796,110</b>	<b>\$ 1,641,070</b>	<b>\$ 1,634,522</b>	<b>\$ 1,634,522</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (414,393)	\$ (172,528)	\$ (178,500)	\$ (178,500)
5011 I/T - Public Safety Fund	(142,453)	(140,826)	(140,000)	(140,000)
<b>Total Intrafund Transfers In</b>	<b>\$ (556,846)</b>	<b>\$ (313,354)</b>	<b>\$ (318,500)</b>	<b>\$ (318,500)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 10,463,237</b>	<b>\$ 8,751,077</b>	<b>\$ 10,538,215</b>	<b>\$ 10,583,715</b>
<b>Net Cost</b>	<b>\$ (1,045,164)</b>	<b>\$ 221,377</b>	<b>\$ 391,804</b>	<b>\$ 391,804</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 32,008	\$ 32,095	\$ 33,463	\$ 33,463
6753 Food Estab Permits	1,634,615	1,493,735	1,607,990	1,607,990
6758 Septic Permits	83,796	127,344	87,604	87,604
6765 Renewal Permits	3,844	3,904	4,019	4,019
6769 Permits	36,004	18,435	16,118	16,118
6772 Well Permits	90,306	133,250	94,411	94,411
6778 Hazardous Mat Reg Fees	1,297,927	1,042,256	1,191,049	1,191,049
6782 Pool/Spa Permits	307,353	311,114	330,499	330,499
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 3,485,853</b>	<b>\$ 3,162,133</b>	<b>\$ 3,365,153</b>	<b>\$ 3,365,153</b>
<b>Intergovernmental Revenue</b>				
7146 Federal - Disaster Relief	\$ 1,860	\$	\$	\$
7167 St Aid - Waste Tire Enforcement Prog	265,054	268,372	255,105	255,105
7197 State Aid - Abvground Petrol Stor Tank	10,307	1,001	10,775	10,775
7241 State EPA Grant	9,505			
7355 Other State for Health			50,000	50,000
7394 State Aid - Solid Waste Enforcement	21,743	21,662	21,454	21,454
<b>Total Intergovernmental Revenue</b>	<b>\$ 308,469</b>	<b>\$ 291,035</b>	<b>\$ 337,334</b>	<b>\$ 337,334</b>
<b>Charges for Services</b>				
8108 Solid Waste Inspections	\$ 64,521	\$ 92,719	\$ 65,863	\$ 65,863
8109 Parcel Split Applications	11,007	13,950	11,507	11,507
8116 NSF & Misc Fees	130	190	131	131
8162 Inspect Fee Stormwater - Restaurants	3,014	45,357	63,465	63,465
8163 Health - Site Review	62,201	84,910	65,028	65,028
8167 Food Safety Training	11,043	12,346	11,544	11,544
8169 Inspect Fee EH-Public Drinking Water	157,874	111,946	165,049	165,049
8178 Septage Service Chg - Mo	9,815	9,138	10,622	10,622
8182 Health Fees	9,053	5,150	9,464	9,464
8195 Inspect Fee Septic Onsite Monitor&Maint.	10,806	13,258	16,920	16,920
8212 Other General Reimbursement	30,335	70,396	38,263	38,263
8218 Forms and Photocopies	287	276	291	291
8243 Plan Check Fees	118,105	159,990	123,473	123,473
8260 Land Use Applications	7,547	8,628	7,890	7,890
8261 Other Multi Dept Applications	16,177	19,124	16,913	16,913
8269 Planning - At Cost Projects Fees	5,383	24,499	13,468	13,468
8275 Underground Tank Cleanup	88,345	66,438	90,995	90,995
<b>Total Charges for Services</b>	<b>\$ 605,643</b>	<b>\$ 738,315</b>	<b>\$ 710,886</b>	<b>\$ 710,886</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$	\$ 670	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>\$ 670</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$	\$ 263	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 263</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,399,965</b>	<b>\$ 4,192,416</b>	<b>\$ 4,413,373</b>	<b>\$ 4,413,373</b>

**Expenditures / Appropriations**

**Salaries & Benefits**

1001 Employee Paid Sick Leave	\$ 3,368	\$	\$ 5,000	\$ 5,000
1002 Salaries and Wages	2,035,880	2,136,198	2,423,427	2,423,427
1003 Extra Help	36,279			
1005 Overtime & Call Back	442		10,000	10,000
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	61,759	115,751	131,291	131,291
1018 Taxable Meal Reimbursements	999	798	2,000	2,000
1300 P.E.R.S.	432,369	439,946	515,708	515,708
1301 F.I.C.A.	157,254	167,436	195,009	195,009
1303 Other - Post Employment Benefits	204,484	119,607	132,559	132,559
1304 Other - Post Employmnt Charges (Up Front)	186,200	37,240	74,480	74,480
1310 Employee Group Ins	273,331	285,161	330,922	330,922
1315 Workers Comp Insurance	(56)	10,457	18,592	18,592

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
1320 Retired Employee Grp Ins			169,852	169,852
1325 401 (k) Employer Match	315	681	750	750
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,394,624</b>	<b>\$ 3,313,275</b>	<b>\$ 4,009,590</b>	<b>\$ 4,009,590</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 44,420	\$ 44,376	\$ 47,088	\$ 47,088
2052 Communication Services - Mobile Devices	4,479	9,975	6,188	6,188
2290 Maintenance - Equipment	1,324	39	3,000	3,000
2292 Maintenance - Software	1,873	2,128	2,418	2,418
2439 Membership/Dues	3,547	3,695	4,800	4,800
2481 PC Acquisition	65,970	2,805	3,400	3,400
2511 Printing	8,539	15,921	8,500	8,500
2522 Other Supplies	6,870	3,816	801	801
2523 Office Supplies & Exp	10,219	11,387	12,500	12,500
2524 Postage	6,740	6,653	12,384	12,384
2555 Prof/Spec Svcs - Purchased	1,028	19,712	22,900	22,900
2556 Prof/Spec Svcs - County	5,097	4,503	4,605	4,605
2570 Media / Video Services		90		
2701 Publications & Legal Notices	720	825	750	750
2709 Countywide System Charges	20,521	11,776	26,258	26,258
2838 Special Dept Expense-1099 Reportable	311	464	800	800
2840 Special Dept Expense	57,684	46,501	52,225	52,225
2844 Training	655	10,391	20,000	20,000
2931 Travel & Transportation	2,945	2,786	8,500	8,500
2932 Mileage	1,142	706	1,200	1,200
2933 Lodging	4,868	6,336	5,000	5,000
2941 County Vehicle Mileage	90,310	132,843	137,000	137,000
2963 Program Meals		44	100	100
2964 Meals/Food Purchases	1,526	2,708	1,600	1,600
<b>Total Services &amp; Supplies</b>	<b>\$ 340,788</b>	<b>\$ 340,480</b>	<b>\$ 382,017</b>	<b>\$ 382,017</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$	\$	\$ 485,206	\$ 485,206
<b>Total Other Charges</b>	<b>\$</b>	<b>\$</b>	<b>\$ 485,206</b>	<b>\$ 485,206</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$	\$	\$ 28,000	\$ 28,000
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$	\$	\$ 36,676	\$ 36,676
5404 I/T Maintenance - Services	94,538	120,834	110,892	110,892
5550 I/T - Administration	441,226	540,317	462,781	462,781
5552 I/T - MIS Services	322,843	352,095	527,345	527,345
5555 I/T Prof/Special Services - Purchased	234			
5556 I/T - Professional Services	14,576	21,655	21,025	21,025
5965 I/T Utilities	37,366	22,016	38,000	38,000
<b>Total Intrafund Transfers Out</b>	<b>\$ 910,783</b>	<b>\$ 1,056,917</b>	<b>\$ 1,196,719</b>	<b>\$ 1,196,719</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	\$	\$ (2,000)	\$ (2,000)
5004 I/T - Road Fund	(8,428)	(8,768)	(6,000)	(6,000)
<b>Total Intrafund Transfers In</b>	<b>\$ (8,428)</b>	<b>\$ (8,768)</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,637,767</b>	<b>\$ 4,701,904</b>	<b>\$ 6,093,532</b>	<b>\$ 6,093,532</b>
<b>Net Cost</b>	<b>\$ 237,802</b>	<b>\$ 509,488</b>	<b>\$ 1,680,159</b>	<b>\$ 1,680,159</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 96,219	\$ 84,305	\$ 70,000	\$ 70,000
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 96,219</b>	<b>\$ 84,305</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Rev from Use of Money &amp; Property</b>				
6961 DeWitt Property Rent	\$ 1	\$ (1)	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7162 State Welfare Admin General	\$ 1,200	\$ 1,200	\$	\$
7180 Federal Medicare - Clinic		5,022	5,022	5,022
7187 State Aid Mental Health	5,351,665	6,797,579	6,403,000	6,609,997
7193 State Aid Drug	1,214,086	1,452,835	2,079,773	2,079,773
7232 State Aid - Other	371,603	377,243	416,876	416,876
7239 State Welfare Title XX Social Services	1,685,934	2,968,111	2,606,312	2,606,312
7260 Federal Aid - HRD CSBG	84			
7264 Federal Aid Medi-Cal	3,808,962	4,991,665	5,295,000	5,295,000
7270 Federal Aid - M/H Drug	1,440,932	1,149,313	1,312,000	1,312,000
7284 Aid from Other Counties	220,475	152,901	205,000	205,000
7292 Aid from Other Governmental Agencies	17,380		24,000	24,000
7323 Fed SAMHSA Funding	16,370	111,093	116,130	116,130
7326 Federal - Other	581,735	621,252	575,000	575,000
7327 Fed - PATH Grant	47,706	40,134	42,000	42,000
7398 VLF Mental Health	80,527	80,527	80,527	80,527
7400 '91 REALIGN BASE - SALES TAX	4,879,649	5,091,210	4,961,649	4,961,649
7409 Federal Drug Medi-Cal Revenue	1,238,613	1,053,740	1,249,444	1,249,444
7419 Federal Aid - CWS Title XIX	1,961,121	1,916,476	1,938,204	1,938,204
7430 Sales Tax Realignment for Public Safety	816,200	1,259,771	1,173,118	1,173,118
<b>Total Intergovernmental Revenue</b>	<b>\$ 23,734,242</b>	<b>\$ 28,070,072</b>	<b>\$ 28,483,055</b>	<b>\$ 28,690,052</b>
<b>Charges for Services</b>				
8145 Court Fees/Costs	\$ 20	\$ 120	\$	\$
8148 Estate Fees	27,452	20,124	6,000	6,000
8164 Mental Health Patient Revenue	251,794	41,793	129,000	129,000
8165 Mental Health Services	8,892	2,598	6,002	6,002
8180 Drug Ct Appl Fees		7		
8212 Other General Reimbursement	81,880	81,536	58,000	58,000
<b>Total Charges for Services</b>	<b>\$ 370,038</b>	<b>\$ 146,178</b>	<b>\$ 199,002</b>	<b>\$ 199,002</b>
<b>Donations</b>				
8755 Donation	\$ 250	\$ 10,000	\$	\$
<b>Total Donations</b>	<b>\$ 250</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 2,430	\$ 2,660	\$	\$
8764 Miscellaneous Revenues	17,796	1,172,130	1,347,500	1,347,500
<b>Total Miscellaneous Revenues</b>	<b>\$ 20,226</b>	<b>\$ 1,174,790</b>	<b>\$ 1,347,500</b>	<b>\$ 1,347,500</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 44,995	\$ 65,812	\$ 71,300	\$ 71,300
<b>Total Other Financing Sources</b>	<b>\$ 44,995</b>	<b>\$ 65,812</b>	<b>\$ 71,300</b>	<b>\$ 71,300</b>
<b>Total Revenue</b>	<b>\$ 24,265,971</b>	<b>\$ 29,551,156</b>	<b>\$ 30,170,857</b>	<b>\$ 30,377,854</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 11,182	\$ 30,506	\$ 39,548	\$ 39,548
1002 Salaries and Wages	6,744,031	7,071,855	8,699,786	8,699,786
1003 Extra Help	455,553	324,337	38,312	38,312
1005 Overtime & Call Back	23,074	19,472	27,612	27,612
1006 Sick Leave Payoff	42			
1010 Cafeteria Plans (Non-PERS)	177,013	354,726	441,068	441,068
1017 Uniform Allowance	(19)			
1018 Taxable Meal Reimbursements	257	207		
1300 P.E.R.S.	1,457,001	1,506,355	1,947,874	1,947,874
1301 F.I.C.A.	523,508	547,013	676,961	676,961
1303 Other - Post Employment Benefits	700,113	429,396	498,180	498,180

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
1304 Other - Post Emplmnt Charges (Up Front)	707,560	670,320	111,720	111,720
1310 Employee Group Ins	1,121,607	1,258,662	1,540,654	1,540,654
1315 Workers Comp Insurance	(154)	21,894	59,760	59,760
1320 Retired Employee Grp Ins			770,538	770,538
1325 401 (k) Employer Match	3,729	4,273	6,750	6,750
<b>Total Salaries &amp; Benefits</b>	<b>\$ 11,924,497</b>	<b>\$ 12,239,016</b>	<b>\$ 14,858,763</b>	<b>\$ 14,858,763</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 176,251	\$ 211,388	\$ 211,715	\$ 211,715
2052 Communication Services - Mobile Devices	8,150	9,888	7,966	7,966
2068 Food	4,623	4,533	2,970	2,970
2085 Household Expense		959	3,123	3,123
2130 Insurance	97,600		39,002	39,002
2140 Gen Liability Ins		41,702	106,893	106,893
2271 Parts Installed	789			
2274 Delivery & Freight Charges	30	73		
2290 Maintenance - Equipment	1,892	8,733	1,663	1,663
2291 Maintenance - Computer Equip			1,333	1,333
2292 Maintenance - Software	26,844	14,984	36,000	36,000
2415 Campus Services-PCGC			53,175	53,175
2422 Medical, Dental & Lab Supp	92,276	178,411	78,000	78,000
2431 Professional Dues	874	2,260	2,266	2,266
2439 Membership/Dues	33,204	35,858	36,950	36,950
2456 Misc Expense	316	1,578	47	47
2481 PC Acquisition	1,997	101,324	87,200	87,200
2511 Printing	68,579	78,525	66,807	66,807
2516 Fed Drug Medical Program	921,977	962,629	1,124,500	1,124,500
2521 Operating Supplies	68	300	275	275
2522 Other Supplies	10,276	8,274	8,672	8,672
2523 Office Supplies & Exp	55,359	58,379	42,081	42,081
2524 Postage	32,724	37,132	36,338	36,338
2555 Prof/Spec Svcs - Purchased	12,842,108	14,852,726	16,041,347	16,203,347
2556 Prof/Spec Svcs - County	289,959	288,465	204,185	204,185
2561 Legal Services		10		
2701 Publications & Legal Notices	441	1,801	858	858
2709 Countywide System Charges	36,470	31,509	57,448	57,448
2711 Rents & Leases - Auto	409	241	114	114
2727 Rents & Leases - Bldgs & Impr	831,067	938,519	1,099,222	1,099,222
2832 Election Outreach Costs		59	59	59
2837 Credit Card Purchase/Clearing Acct		(86)		
2838 Special Dept Expense-1099 Reportable	61,572	74,523	430,000	289,997
2840 Special Dept Expense	136,522	(91,136)	13,991	13,991
2844 Training	12,886	13,871	12,886	12,886
2848 Contract Employee Expense	2,345			
2860 Library Materials	1,489	2,819	3,150	3,150
2931 Travel & Transportation	2,959	4,925	3,520	3,520
2932 Mileage	54,589	60,582	39,806	39,806
2933 Lodging	5,010	4,576	4,297	4,297
2941 County Vehicle Mileage	83,115	91,917	93,530	78,530
2963 Program Meals	966	1,769	1,379	1,379
2964 Meals/Food Purchases	2,051	1,727	1,512	1,512
2965 Utilities	133,732	160,312	192,241	192,241
<b>Total Services &amp; Supplies</b>	<b>\$ 16,031,519</b>	<b>\$ 18,196,059</b>	<b>\$ 20,146,521</b>	<b>\$ 20,153,518</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 8,124	\$ 8,268	\$ 7,282	\$ 7,282
3062 Client Ancillary Costs	(2,836)	1,379	12,000	12,000
3078 Support & Care Medical	3,780,080	4,005,093	3,964,600	3,964,600
3079 Support & Care Rent	462,101	506,124	448,042	448,042
3080 Support & Care of Persons	26,573	128,406	126,000	126,000
3081 Support & Care -Med, Dent&Lab Supplies		660	660	660
3090 Aid to Indigents	80			
3095 Title XX Social Services Purch	180	374		

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
3551 Transfer Out A-87 Costs			610,815	610,815
<b>Total Other Charges</b>	<b>\$ 4,274,302</b>	<b>\$ 4,650,304</b>	<b>\$ 5,169,399</b>	<b>\$ 5,169,399</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 21,802	\$ 78,535	\$ 27,500	\$ 27,500
3778 Operating Transfer Out - Capital Imprvmt				200,000
<b>Total Other Financing Uses</b>	<b>\$ 21,802</b>	<b>\$ 78,535</b>	<b>\$ 27,500</b>	<b>\$ 227,500</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$ 635,152	\$ 648,268	\$ 117,832	\$ 117,832
5404 I/T Maintenance - Services	220,533	268,493	255,000	255,000
5550 I/T - Administration	1,539,325	1,738,289	1,699,692	1,699,692
5552 I/T - MIS Services	689,245	1,028,515	1,197,598	1,197,598
5553 I/T - Revenue Services Charges	4,308	3,685	2,601	2,601
5556 I/T - Professional Services	436,537	459,247	410,000	410,000
5965 I/T Utilities	1,566	1,988	16,689	16,689
<b>Total Intrafund Transfers Out</b>	<b>\$ 3,526,666</b>	<b>\$ 4,148,485</b>	<b>\$ 3,699,412</b>	<b>\$ 3,699,412</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (419,859)	\$ (516,234)	\$ (457,000)	\$ (457,000)
5002 I/T - County General Fund	(47,683)	(47,683)	(147,683)	(147,683)
5011 I/T - Public Safety Fund	(3,731,967)	(4,003,293)	(3,934,600)	(3,934,600)
<b>Total Intrafund Transfers In</b>	<b>\$ (4,199,509)</b>	<b>\$ (4,567,210)</b>	<b>\$ (4,539,283)</b>	<b>\$ (4,539,283)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 31,579,277</b>	<b>\$ 34,745,189</b>	<b>\$ 39,362,312</b>	<b>\$ 39,569,309</b>
<b>Net Cost</b>	<b>\$ 7,313,306</b>	<b>\$ 5,194,033</b>	<b>\$ 9,191,455</b>	<b>\$ 9,191,455</b>

Budget Unit **General Fund - 100**  
Function **Public Assistance**  
Activity **Medical Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7170 Misc Health Revenue	\$ 11,667	\$	\$	\$
7179 Medi-Cal - Clinic	2,416,507	2,466,730	3,816,798	3,816,798
7180 Federal Medicare - Clinic	207,903	184,611	283,729	283,729
7223 State Aid - Family Planning	221,473	167,015	230,000	230,000
7264 Federal Aid Medi-Cal	398,669	1,512,815		
7299 Aid from CFHC	90,727	86,862	103,140	103,140
7355 Other State for Health	6,754	2,051	10,000	10,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,353,700</b>	<b>\$ 4,420,084</b>	<b>\$ 4,443,667</b>	<b>\$ 4,443,667</b>
<b>Charges for Services</b>				
8182 Health Fees	\$ 5,919	\$ 2,524	\$ 4,370	\$ 4,370
8183 Clinic Registration Fees	154,260	117,280	143,750	143,750
8189 Institution Care & Services	38,034	20,247	28,750	28,750
8199 Clinic Fees & Ins	214,082	374,961	230,000	230,000
8218 Forms and Photocopies	930	720	850	850
<b>Total Charges for Services</b>	<b>\$ 413,225</b>	<b>\$ 515,732</b>	<b>\$ 407,720</b>	<b>\$ 407,720</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 50,000	\$	\$	\$
8764 Miscellaneous Revenues	18,223	22,067	20,000	20,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 68,223</b>	<b>\$ 22,067</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 115,000	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 115,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,950,148</b>	<b>\$ 4,957,883</b>	<b>\$ 4,871,387</b>	<b>\$ 4,871,387</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	\$ 130,344	\$	\$
1002 Salaries and Wages	2,800,396	2,097,306	2,961,617	2,961,617
1003 Extra Help	909,299	768,812	430,419	430,419
1005 Overtime & Call Back	19,639	6,100		
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	51,944	86,183	159,594	159,594
1018 Taxable Meal Reimbursements		15		
1300 P.E.R.S.	641,397	451,813	667,195	667,195
1301 F.I.C.A.	250,335	197,755	247,519	247,519
1303 Other - Post Employment Benefits	256,225	128,593	168,948	168,948
1304 Other - Post Emplmnt Charges (Up Front)	148,960	223,440	186,200	186,200
1310 Employee Group Ins	395,138	355,805	460,277	460,277
1315 Workers Comp Insurance	(21)	9,137	23,200	23,200
1320 Retired Employee Grp Ins			258,823	258,823
1325 401 (k) Employer Match	1,628	753	1,500	1,500
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,476,940</b>	<b>\$ 4,456,056</b>	<b>\$ 5,565,292</b>	<b>\$ 5,565,292</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 95,607	\$ 122,422	\$ 138,000	\$ 138,000
2052 Communication Services - Mobile Devices	40	2,468	360	360
2130 Insurance	17,008		23,750	23,750
2140 Gen Liability Ins		7,948	22,073	22,073
2273 Parts	188			
2274 Delivery & Freight Charges		84	50	50
2290 Maintenance - Equipment	365	4,393	500	500
2291 Maintenance - Computer Equip			4,000	4,000
2292 Maintenance - Software	6,421	19,773	153,346	153,346
2408 Accounting Services	93	131	20	20
2415 Campus Services-PCGC			29,733	29,733
2422 Medical, Dental & Lab Supp	539,935	282,337	258,750	258,750
2431 Professional Dues	2,385	140	2,000	2,000
2439 Membership/Dues	2,592	3,100	3,000	3,000
2456 Misc Expense	29	5		
2461 Dept Cash Shortage		210		

Budget Unit **General Fund - 100**  
Function Public Assistance  
Activity Medical Clinics - 42950

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2481 PC Acquisition	15,439	30,209	28,700	28,700
2511 Printing	37,663	18,960	22,000	22,000
2512 Laundry/Dry Cleaning		1,457	2,000	2,000
2522 Other Supplies	2,229	17,051	8,625	8,625
2523 Office Supplies & Exp	35,760	28,576	40,250	40,250
2524 Postage	11,590	10,393	12,313	12,313
2555 Prof/Spec Svcs - Purchased	363,957	193,666	254,000	254,000
2556 Prof/Spec Svcs - County	11,274	11,931	11,378	11,378
2701 Publications & Legal Notices	1,309	4,773	1,000	1,000
2709 Countywide System Charges	11,703	9,824	18,429	18,429
2710 Rents & Leases - Equipment	484	528	500	500
2711 Rents & Leases - Auto		170		
2724 Hazard Elimination & Safety	125	100	50	50
2727 Rents & Leases - Bldgs & Impr	109,530	99,240	18,179	18,179
2838 Special Dept Expense-1099 Reportable		642		
2840 Special Dept Expense	12,914	7,131	56,625	56,625
2844 Training	10,922	12,896	10,000	10,000
2931 Travel & Transportation	361	975	7,000	7,000
2932 Mileage	2,804	917	2,000	2,000
2933 Lodging	1,937	1,578		
2941 County Vehicle Mileage	5,398	9,540	8,000	8,000
2955 Prof & Spec Serv & Med	171,513	611,074	160,000	160,000
2963 Program Meals	72		100	100
2964 Meals/Food Purchases	379	459	750	750
2965 Utilities	2,307	981	3,500	3,500
<b>Total Services &amp; Supplies</b>	<b>\$ 1,474,333</b>	<b>\$ 1,516,082</b>	<b>\$ 1,300,981</b>	<b>\$ 1,300,981</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 726	\$	\$	\$
3080 Support & Care of Persons	115,640	161,631	170,000	170,000
3081 Support & Care -Med, Dent&Lab Supplies		1,050,377		
3551 Transfer Out A-87 Costs			214,967	214,967
3701 Equipment Depreciation			12,500	12,500
<b>Total Other Charges</b>	<b>\$ 116,366</b>	<b>\$ 1,212,008</b>	<b>\$ 397,467</b>	<b>\$ 397,467</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 9,631	\$	\$ 10,000	\$ 10,000
<b>Total Capital Assets</b>	<b>\$ 9,631</b>	<b>\$</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$ 230,501	\$ 228,000	\$ 47,799	\$ 47,799
5404 I/T Maintenance - Services	154,804	262,611	171,269	171,269
5550 I/T - Administration	678,429	767,337	803,454	803,454
5552 I/T - MIS Services	571,611	705,215	804,270	804,270
5553 I/T - Revenue Services Charges	1,181	1,115	1,000	1,000
5556 I/T - Professional Services	87,179	77,748	35,000	35,000
5965 I/T Utilities	61,489	52,034	62,000	62,000
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,785,194</b>	<b>\$ 2,094,060</b>	<b>\$ 1,924,792</b>	<b>\$ 1,924,792</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (124,929)	\$ (95,944)	\$ (82,482)	\$ (82,482)
5002 I/T - County General Fund	(132)			
<b>Total Intrafund Transfers In</b>	<b>\$ (125,061)</b>	<b>\$ (95,944)</b>	<b>\$ (82,482)</b>	<b>\$ (82,482)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 8,737,403</b>	<b>\$ 9,182,262</b>	<b>\$ 9,116,050</b>	<b>\$ 9,116,050</b>
<b>Net Cost</b>	<b>\$ 4,787,255</b>	<b>\$ 4,224,379</b>	<b>\$ 4,244,663</b>	<b>\$ 4,244,663</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 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	\$	\$ 3,670	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>\$ 3,670</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7158 State Welfare Admin Adoption Program	\$ 275,458	\$ 243,457	\$ 226,403	\$ 226,403
7166 State Childrens Boarding Homes/Inst	1,798,782	2,523,024	1,848,000	1,848,000
7187 State Aid Mental Health	3,752,711	6,111,139	6,311,938	6,311,938
7232 State Aid - Other	52,494	26,574		
7239 State Welfare Title XX Social Services	6,419,180	6,586,497	8,025,209	8,025,209
7264 Federal Aid Medi-Cal	1,225,956	1,242,977	1,835,000	1,835,000
7270 Federal Aid - M/H Drug	22,719	166,410	22,000	22,000
7284 Aid from Other Counties		26,600		
7292 Aid from Other Governmental Agencies	(36,627)	6,227		
7303 State Aid Child Abuse Prevention	91,579	108,580	91,149	91,149
7323 Fed SAMHSA Funding	681,302	630,761	611,000	611,000
7326 Federal - Other	(107,537)		117,000	117,000
7336 State - Victim/Witness Program		1,010		
7393 VLF-Social Services	298,396	559,019	362,314	362,314
7399 '91 REALIGN CALWORKS MOE	4,496,222	2,096,798	4,687,106	4,687,106
7404 '91 REALIGN STABILIZATION			20,278	20,278
7405 Federal Aid - Child Welfare Services	5,759,177	6,014,549	6,574,595	6,574,595
7419 Federal Aid - CWS Title XIX	912,395	1,102,908	1,039,945	1,039,945
7420 Federal Family Preservation Program	51,514	298,702	197,175	197,175
7485 Federal Foster Care Administration	328,441	366,764	371,993	371,993
7486 State Foster Care Administration	463,546	469,525	394,000	394,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,485,708</b>	<b>\$ 28,581,521</b>	<b>\$ 32,735,105</b>	<b>\$ 32,735,105</b>
<b>Charges for Services</b>				
8154 Court Appearance Fees	\$	\$ 275	\$	\$
8164 Mental Health Patient Revenue	6,323	1,557		
8179 Adoption Fees	2,200	200	2,000	2,000
8193 Other Services	481	1,977	1,833	1,833
8212 Other General Reimbursement	13,820	18,368	15,000	15,000
<b>Total Charges for Services</b>	<b>\$ 22,824</b>	<b>\$ 22,377</b>	<b>\$ 18,833</b>	<b>\$ 18,833</b>
<b>Donations</b>				
8755 Donation	\$	\$ 575	\$	\$
<b>Total Donations</b>	<b>\$</b>	<b>\$ 575</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 843	\$ 670	\$	\$
8764 Miscellaneous Revenues		150		
8771 Subrogation Recovery	6,214			
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,057</b>	<b>\$ 820</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$	\$ 2,574	\$	\$
8954 Operating Transfers In	91,491	46,676	126,000	126,000
<b>Total Other Financing Sources</b>	<b>\$ 91,491</b>	<b>\$ 49,250</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>
<b>Total Revenue</b>	<b>\$ 26,607,080</b>	<b>\$ 28,658,213</b>	<b>\$ 32,879,938</b>	<b>\$ 32,879,938</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 21,073	\$ 55,096	\$ 50,000	\$ 50,000
1002 Salaries and Wages	9,361,684	9,773,019	11,360,076	11,360,076
1003 Extra Help	347,707	349,459	256,347	256,347
1005 Overtime & Call Back	478,673	682,140	238,989	238,989
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	267,018	523,936	628,811	628,811
1018 Taxable Meal Reimbursements	1,581	1,384	3,000	3,000
1300 P.E.R.S.	2,056,654	2,085,951	2,494,556	2,494,556
1301 F.I.C.A.	767,789	829,068	950,795	950,795
1303 Other - Post Employment Benefits	1,021,236	620,132	708,715	708,715
1304 Other - Post Emplmnt Charges (Up Front)	670,320	521,360	297,920	297,920

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
1310 Employee Group Ins	1,522,203	1,691,678	2,004,079	2,004,079
1315 Workers Comp Insurance	(82)	29,248	97,092	97,092
1320 Retired Employee Grp Ins			782,178	782,178
1325 401 (k) Employer Match	2,488	2,258	4,500	4,500
<b>Total Salaries &amp; Benefits</b>	<b>\$ 16,520,344</b>	<b>\$ 17,164,729</b>	<b>\$ 19,877,058</b>	<b>\$ 19,877,058</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 248,640	\$ 275,708	\$ 289,579	\$ 289,579
2052 Communication Services - Mobile Devices	17,795	28,829	20,806	20,806
2068 Food	37,385	47,222	26,601	26,601
2085 Household Expense	3,772	2,368	2,758	2,758
2130 Insurance	1,329		3,904	3,904
2140 Gen Liability Ins		110,936	268,073	268,073
2271 Parts Installed		1,250	525	525
2274 Delivery & Freight Charges		23		
2290 Maintenance - Equipment	3,332	6,420	1,029	1,029
2291 Maintenance - Computer Equip			3,002	3,002
2292 Maintenance - Software	13,222	261	9,000	9,000
2404 Maintenance Services	1,543	1,563	1,380	1,380
2415 Campus Services-PCGC			35,113	35,113
2422 Medical, Dental & Lab Supp	176,766	153,227	180,000	180,000
2431 Professional Dues	140	1,548	980	980
2439 Membership/Dues	7,651	7,083	7,855	7,855
2456 Misc Expense	15,403	12,295	8,871	8,871
2481 PC Acquisition	132,649	106,782	68,300	68,300
2511 Printing	107,142	126,585	114,119	114,119
2522 Other Supplies	24,580	36,837	26,148	26,148
2523 Office Supplies & Exp	82,524	83,083	99,756	99,756
2524 Postage	28,430	30,774	24,723	24,723
2546 MRF Operations		10		
2555 Prof/Spec Svcs - Purchased	4,554,650	4,732,686	7,752,653	7,752,653
2556 Prof/Spec Svcs - County	77,207	115,937	77,000	77,000
2570 Media / Video Services		405		
2701 Publications & Legal Notices	298	4,136	317	317
2709 Countywide System Charges	51,298	44,685	70,298	70,298
2711 Rents & Leases - Auto	1,024	2,090	881	881
2727 Rents & Leases - Bldgs & Impr	789,720	795,205	837,000	837,000
2770 Fuels & Lubricants	186			
2821 Small Equipment	161			
2822 Advertising	189	1,015		
2838 Special Dept Expense-1099 Reportable	5,556	21,344	80,620	80,620
2840 Special Dept Expense	83,816	65,086	112,853	112,853
2844 Training	31,097	58,396	12,629	12,629
2848 Contract Employee Expense			1,805	1,805
2860 Library Materials	2,020	3,752	7,103	7,103
2931 Travel & Transportation	11,347	42,260	24,404	24,404
2932 Mileage	115,268	127,148	98,836	98,836
2933 Lodging	10,429	11,304	7,793	7,793
2939 Commission Reimbursements		140		
2941 County Vehicle Mileage	203,718	255,417	268,553	268,553
2963 Program Meals	14,606	10,874	9,650	9,650
2964 Meals/Food Purchases	3,118	4,293	1,851	1,851
2965 Utilities	51,672	26,775	15,000	15,000
<b>Total Services &amp; Supplies</b>	<b>\$ 6,909,683</b>	<b>\$ 7,355,752</b>	<b>\$ 10,571,768</b>	<b>\$ 10,571,768</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 103,185	\$ 106,306	\$ 105,000	\$ 105,000
3062 Client Ancillary Costs	14,054	18,253	14,562	14,562
3078 Support & Care Medical			2,000	2,000
3079 Support & Care Rent	531,948	445,301	594,000	594,000
3080 Support & Care of Persons	1,325,153	1,785,877	1,812,000	1,812,000
3095 Title XX Social Services Purch	73,557	34,003	30,762	30,762
3551 Transfer Out A-87 Costs			1,142,093	1,142,093

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Other Charges</b>	\$ 2,047,897	\$ 2,389,740	\$ 3,700,417	\$ 3,700,417
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 56,437	\$	\$ 109,000	\$ 109,000
3778 Operating Transfer Out - Capital Imprvmt		80,850		
<b>Total Other Financing Uses</b>	\$ 56,437	\$ 80,850	\$ 109,000	\$ 109,000
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$ 951,503	\$ 968,151	\$ 170,112	\$ 170,112
5404 I/T Maintenance - Services	182,749	168,162	120,000	120,000
5550 I/T - Administration	1,864,052	1,929,031	1,745,977	1,745,977
5552 I/T - MIS Services	1,013,195	1,181,126	1,291,456	1,291,456
5556 I/T - Professional Services	1,185,596	1,277,144	1,278,050	1,278,050
5965 I/T Utilities	58,112	56,729	48,779	48,779
<b>Total Intrafund Transfers Out</b>	\$ 5,255,207	\$ 5,580,343	\$ 4,654,374	\$ 4,654,374
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$	\$ (218,388)	\$ (218,000)	\$ (218,000)
5002 I/T - County General Fund	(21,066)	(21,060)	(21,060)	(21,060)
5011 I/T - Public Safety Fund	(193,381)	(193,960)	(201,000)	(201,000)
<b>Total Intrafund Transfers In</b>	\$ (214,447)	\$ (433,408)	\$ (440,060)	\$ (440,060)
<b>Total Expenditures / Appropriations</b>	\$ 30,575,121	\$ 32,138,006	\$ 38,472,557	\$ 38,472,557
<b>Net Cost</b>	\$ 3,968,041	\$ 3,479,793	\$ 5,592,619	\$ 5,592,619

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 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	\$ 608,074	\$ 710,520	\$ 575,000	\$ 575,000
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 608,074</b>	<b>\$ 710,520</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>
<b>Intergovernmental Revenue</b>				
7144 Federal Public Assistance Program	\$ 19,914	\$ 17,921	\$ 15,000	\$ 15,000
7166 State Childrens Boarding Homes/Inst	1,799,845	1,427,122	1,155,275	1,155,275
7172 State Aid - Needy Children	7,857,661	6,243,546	6,842,768	6,842,768
7187 State Aid Mental Health	105,430	127,306	134,000	134,000
7239 State Welfare Title XX Social Services	443,936	487,381	560,400	560,400
7243 Federal Aid - Interim Aid	183,539	144,800	100,000	100,000
7244 Federal Aid - Emergency Assistance	509,885	534,739	490,000	490,000
7245 Federal Aid - Children	1,867,264	2,387,292	2,916,400	2,916,400
7246 Federal Aid - Children/BHI	1,293,985	1,754,402	1,860,000	1,860,000
7264 Federal Aid Medi-Cal	3,757,820	5,402,873	175,000	175,000
7306 Adoption Assistance IV-E - State	2,945,254	2,509,094	2,977,052	2,977,052
7307 Adoption Assistance IV-E - Federal	2,283,026	2,179,608	2,220,000	2,220,000
7399 '91 REALIGN CALWORKS MOE	7,297,269	8,732,598	3,944,567	3,944,567
7404 '91 REALIGN STABILIZATION		92,000	71,722	71,722
7419 Federal Aid - CWS Title XIX	597,373	613,019	540,000	540,000
7498 ARRA/State Pass-through (Sub recipient)	15,834	(5)		
<b>Total Intergovernmental Revenue</b>	<b>\$ 30,978,035</b>	<b>\$ 32,653,696</b>	<b>\$ 24,002,184</b>	<b>\$ 24,002,184</b>
<b>Charges for Services</b>				
8164 Mental Health Patient Revenue	\$	\$ (773)	\$	\$
8182 Health Fees	593	20		
8198 Patient Care Other	340,859	68,042	10,000	10,000
8212 Other General Reimbursement	22,857	70,532	3,000	3,000
8763 Non-Tort Recovery		763		
<b>Total Charges for Services</b>	<b>\$ 364,309</b>	<b>\$ 138,584</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Miscellaneous Revenues</b>				
8757 Welfare Repayments	\$ 5,477	\$ 6,706	\$ 6,000	\$ 6,000
8759 Reimbursements - AFDC		52,606	47,000	47,000
8760 Reimbursements - BHI	181	133,889	60,000	60,000
8764 Miscellaneous Revenues	732	13		
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,390</b>	<b>\$ 193,214</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>
<b>Total Revenue</b>	<b>\$ 31,956,808</b>	<b>\$ 33,696,014</b>	<b>\$ 24,703,184</b>	<b>\$ 24,703,184</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2524 Postage	\$ 4	\$ 1	\$	\$
2555 Prof/Spec Svcs - Purchased	544,709	583,623	570,000	570,000
2709 Countywide System Charges	12,363	12,483	12,483	12,483
<b>Total Services &amp; Supplies</b>	<b>\$ 557,076</b>	<b>\$ 596,107</b>	<b>\$ 582,483</b>	<b>\$ 582,483</b>
<b>Other Charges</b>				
3025 County Share - IHSS	\$ 4,390,432	\$ 4,890,734	\$ 5,062,563	\$ 5,062,563
3026 IHSS - Provider Benefits	1,100,400	1,100,400	1,100,400	1,100,400
3030 Aid to Families - AFDC	9,510,097	9,298,134	9,660,000	9,660,000
3035 Aid to Adoptive Children	5,964,501	5,821,220	6,000,000	6,000,000
3040 Aid to Child - Foster	4,963,720	5,196,352	5,200,000	5,200,000
3042 Emergency Asst AFDC-F/C	663,575	735,508	700,000	700,000
3044 Aid to Child - F/C Extended	451,261	951,312	1,300,000	1,300,000
3055 Aid to Families - Cal Fresh	929	575	3,000	3,000
3062 Client Ancillary Costs	1,400	1,000	2,500	2,500
3079 Support & Care Rent	22,344	19,043	2,500	2,500
3080 Support & Care of Persons	8,021,480	8,983,963	1,332,520	1,332,520
3081 Support & Care -Med, Dent&Lab Supplies	1,150,367	1,503,527	5,000	5,000
3086 Aid to Refugees	12,333	14,744	11,000	11,000
3090 Aid to Indigents	1,447,426	1,363,962	1,300,000	1,300,000
3551 Transfer Out A-87 Costs			264,266	264,266
<b>Total Other Charges</b>	<b>\$ 37,700,265</b>	<b>\$ 39,880,474</b>	<b>\$ 31,943,749</b>	<b>\$ 31,943,749</b>
<b>Intrafund Transfers Out</b>				

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T - Professional Services	\$ 72,462	\$ 64,546	\$ 70,000	\$ 70,000
<b>Total Intrafund Transfers Out</b>	<b>\$ 72,462</b>	<b>\$ 64,546</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 38,329,803</b>	<b>\$ 40,541,127</b>	<b>\$ 32,596,232</b>	<b>\$ 32,596,232</b>
<b>Net Cost</b>	<b>\$ 6,372,995</b>	<b>\$ 6,845,113</b>	<b>\$ 7,893,048</b>	<b>\$ 7,893,048</b>

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7145 Federal Health Admin	\$ 4,595,233	\$ 4,331,904	\$ 4,289,824	\$ 4,289,824
7160 State Food Stamp Admin	3,467,884	3,883,062	3,890,740	3,890,740
7162 State Welfare Admin General	1,094,214	2,012,876		
7169 Federal CalWin	502,200	460,203	1,272,738	1,272,738
7174 State CalWin	898,944	1,286,762		
7182 State Welfare Med Admin	4,596,069	4,256,380	4,289,824	4,289,824
7187 State Aid Mental Health	205,200	36,305	261,517	261,517
7193 State Aid Drug	185,562	35,776	212,459	212,459
7237 Federal Welfare Admin	5,822,039	7,729,808	9,946,892	9,946,892
7240 Federal Admin Food Stamp Program	4,131,506	4,462,095	5,240,445	5,240,445
7248 Federal WIC Admin		1,083,210	1,093,402	1,093,402
7260 Federal Aid - HRD CSBG	102,682			
7264 Federal Aid Medi-Cal		491,972		
7487 Federal Aid Child Care	1,119,555	2,273,464		
<b>Total Intergovernmental Revenue</b>	<b>\$ 26,721,088</b>	<b>\$ 32,343,817</b>	<b>\$ 30,497,841</b>	<b>\$ 30,497,841</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$	\$ 40	\$	\$
<b>Total Charges for Services</b>	<b>\$</b>	<b>\$ 40</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 5,008	\$ 517	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,008</b>	<b>\$ 517</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 26,726,096</b>	<b>\$ 32,344,374</b>	<b>\$ 30,497,841</b>	<b>\$ 30,497,841</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 9,021	\$ 50,993	\$	\$
1002 Salaries and Wages	8,523,120	10,771,969	13,643,838	13,461,984
1003 Extra Help	424,078	336,838		
1005 Overtime & Call Back	210,509	206,139		
1010 Cafeteria Plans (Non-PERS)	256,719	593,973	659,613	650,345
1011 Salary Savings			(2,047,213)	(2,019,616)
1018 Taxable Meal Reimbursements	115	45	425	425
1300 P.E.R.S.	1,873,323	2,295,532	2,565,520	2,531,845
1301 F.I.C.A.	686,561	862,330	934,027	921,932
1303 Other - Post Employment Benefits	1,211,298	901,975	950,008	942,643
1304 Other - Post Emplmnt Charges (Up Front)	1,377,880	1,796,830	253,232	253,232
1310 Employee Group Ins	1,860,539	2,574,054	2,681,041	2,650,068
1315 Workers Comp Insurance	(101)	27,152	36,156	36,002
1320 Retired Employee Grp Ins			830,801	830,801
1325 401 (k) Employer Match	1,460	1,162	3,825	3,825
<b>Total Salaries &amp; Benefits</b>	<b>\$ 16,434,522</b>	<b>\$ 20,418,992</b>	<b>\$ 20,511,273</b>	<b>\$ 20,263,486</b>
<b>Services &amp; Supplies</b>				
2050 Communication Services - Radio	\$ 1,176	\$ 8,366	\$ 8,400	\$ 8,400
2051 Communication Services - Telephone	391,693	714,029	420,000	420,000
2052 Communication Services - Mobile Devices	10,602	13,760	14,000	14,000
2140 Gen Liability Ins		22,984	49,846	49,846
2271 Parts Installed		1,455		
2273 Parts		688		
2274 Delivery & Freight Charges		463		
2290 Maintenance - Equipment	2,263	14,893	2,000	2,000
2291 Maintenance - Computer Equip	11,165		12,000	12,000
2292 Maintenance - Software		27,798	30,000	30,000
2293 Computer Parts		30		
2405 Materials - Bldgs & Impr		1,585		
2415 Campus Services-PCGC			29,188	29,188
2422 Medical, Dental & Lab Supp		7,183		
2431 Professional Dues	15	25		
2439 Membership/Dues	38,440	39,562	40,000	40,000
2456 Misc Expense		516		

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

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2461 Dept Cash Shortage		10		
2481 PC Acquisition	102,310	305,499	10,000	10,000
2511 Printing	282,898	319,159	270,000	270,000
2521 Operating Supplies		828		
2522 Other Supplies	2,970	23,962	8,000	8,000
2523 Office Supplies & Exp	81,212	118,748	100,000	100,000
2524 Postage	211,755	213,312	230,000	230,000
2534 Operating Materials		90		
2553 CSA Management Fee	17,192	17,825	22,000	22,000
2554 Commissioner's Fees	1,550			
2555 Prof/Spec Svcs - Purchased	2,572,181	3,060,668	2,677,533	2,677,533
2556 Prof/Spec Svcs - County	16,232	54,490	15,000	15,000
2570 Media / Video Services		11,708		
2701 Publications & Legal Notices	1,421	297	2,000	2,000
2709 Countywide System Charges	39,999	39,790	104,145	104,145
2710 Rents & Leases - Equipment	14,332	5,500	10,000	10,000
2727 Rents & Leases - Bldgs & Impr	821,767	1,087,959	1,036,000	1,036,000
2838 Special Dept Expense-1099 Reportable	1,455	940		
2840 Special Dept Expense	39,699	108,060	20,000	20,000
2844 Training	44,334	77,505	15,000	15,000
2931 Travel & Transportation	2,217	3,980	1,000	1,000
2932 Mileage	6,375	5,637	7,000	7,000
2933 Lodging	7,858	8,154	5,000	5,000
2941 County Vehicle Mileage	57,799	62,005	60,000	60,000
2963 Program Meals	20	15		
2964 Meals/Food Purchases	3,182	3,312	3,000	3,000
2965 Utilities	24,496	17,993	40,000	40,000
<b>Total Services &amp; Supplies</b>	<b>\$ 4,808,608</b>	<b>\$ 6,400,783</b>	<b>\$ 5,241,112</b>	<b>\$ 5,241,112</b>
<b>Other Charges</b>				
3037 Subsidized Employment Program	\$ 132,975	\$ 242,456	\$ 188,000	\$ 188,000
3061 Transportation for Client	271,930	299,113	280,000	280,000
3062 Client Ancillary Costs	132,509	168,913	150,000	150,000
3551 Transfer Out A-87 Costs			703,292	703,292
<b>Total Other Charges</b>	<b>\$ 537,414</b>	<b>\$ 710,482</b>	<b>\$ 1,321,292</b>	<b>\$ 1,321,292</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 9,529	\$	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 9,529</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3778 Operating Transfer Out - Capital Imprvmt	\$ 550,000	\$ 166,800	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 550,000</b>	<b>\$ 166,800</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5051 I/T - Communications	\$ 5,100	\$ 5,038	\$	\$
5310 I/T Employee Benefit Systems	725,864	736,929	278,008	278,008
5404 I/T Maintenance - Services	98,624	166,444	175,000	175,000
5550 I/T - Administration	2,496,558	2,842,207	3,127,260	3,127,260
5552 I/T - MIS Services	1,339,367	2,409,758	2,589,718	2,589,718
5556 I/T - Professional Services	537,779	624,499	546,403	794,188
5844 I/T Training			2,000	2,000
5965 I/T Utilities		661		
<b>Total Intrafund Transfers Out</b>	<b>\$ 5,203,292</b>	<b>\$ 6,785,536</b>	<b>\$ 6,718,389</b>	<b>\$ 6,966,174</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (7,004)	\$ (19,469)	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (7,004)</b>	<b>\$ (19,469)</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 27,526,832</b>	<b>\$ 34,472,653</b>	<b>\$ 33,792,066</b>	<b>\$ 33,792,064</b>
<b>Net Cost</b>	<b>\$ 800,736</b>	<b>\$ 2,128,279</b>	<b>\$ 3,294,225</b>	<b>\$ 3,294,223</b>

Budget Unit Placer County Housing Authority Fund - 103  
Function Public Assistance  
Activity Housing Assistance Services - 53010

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 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	\$ 9,802	\$ 7,154	\$ 7,500	\$ 7,500
6970 Investment Income	(6,000)	3,761		
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 3,802</b>	<b>\$ 10,915</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Intergovernmental Revenue</b>				
7265 Federal Aid Section 8 Housing	\$ 2,209,625	\$ 2,161,496	\$ 2,179,877	\$ 2,179,877
7292 Aid from Other Governmental Agencies	16,136	17,742	4,000	4,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,225,761</b>	<b>\$ 2,179,238</b>	<b>\$ 2,183,877</b>	<b>\$ 2,183,877</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 60	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 60</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,229,623</b>	<b>\$ 2,190,153</b>	<b>\$ 2,191,377</b>	<b>\$ 2,191,377</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 119,498	\$ 126,565	\$ 125,859	\$ 125,859
1005 Overtime & Call Back	363			
1010 Cafeteria Plans (Non-PERS)	3,861	7,597	7,552	7,552
1300 P.E.R.S.	25,902	26,313	27,437	27,437
1301 F.I.C.A.	9,922	10,701	10,206	10,206
1303 Other - Post Employment Benefits	14,708	8,802	8,664	8,664
1310 Employee Group Ins	9,134	9,895	8,609	8,609
1315 Workers Comp Insurance		126	159	159
1320 Retired Employee Grp Ins			42,274	42,274
<b>Total Salaries &amp; Benefits</b>	<b>\$ 183,388</b>	<b>\$ 189,999</b>	<b>\$ 230,760</b>	<b>\$ 230,760</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 4,265	\$ 3,704	\$ 4,300	\$ 4,300
2140 Gen Liability Ins		170	421	421
2292 Maintenance - Software	5,022	5,228	5,500	5,500
2439 Membership/Dues	2,376	3,761	400	400
2511 Printing			100	100
2523 Office Supplies & Exp		698	500	500
2524 Postage	1,148	1,350	1,400	1,400
2550 Administration	3,419	5,040	6,000	6,000
2555 Prof/Spec Svcs - Purchased	328	273		
2556 Prof/Spec Svcs - County	69	74	76	76
2701 Publications & Legal Notices	430	537	300	300
2709 Countywide System Charges	1,272	1,149	2,249	2,249
2840 Special Dept Expense	4,348	2,286	3,000	3,000
2844 Training			3,000	3,000
2931 Travel & Transportation	31		100	100
2932 Mileage			200	200
2941 County Vehicle Mileage	4,380	4,368	5,000	5,000
2964 Meals/Food Purchases	204		200	200
<b>Total Services &amp; Supplies</b>	<b>\$ 27,292</b>	<b>\$ 28,638</b>	<b>\$ 32,746</b>	<b>\$ 32,746</b>
<b>Other Charges</b>				
3079 Support & Care Rent	\$ 2,022,787	\$ 1,962,486	\$ 2,100,000	\$ 2,100,000
3080 Support & Care of Persons	15,145	16,460	16,000	16,000
3551 Transfer Out A-87 Costs	30,797	30,455	14,042	14,042
<b>Total Other Charges</b>	<b>\$ 2,068,729</b>	<b>\$ 2,009,401</b>	<b>\$ 2,130,042</b>	<b>\$ 2,130,042</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Benefit Systems	\$ 12,503	\$ 12,768	\$ 2,083	\$ 2,083
5550 I/T - Administration	19,112	20,662	16,689	16,689
5552 I/T - MIS Services	(635)			
5556 I/T - Professional Services	204			
<b>Total Intrafund Transfers Out</b>	<b>\$ 31,184</b>	<b>\$ 33,430</b>	<b>\$ 18,772</b>	<b>\$ 18,772</b>

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit Placer County Housing Authority Fund - 103  
 Function Public Assistance  
 Activity Housing Assistance Services - 53010

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ 330	\$	\$	\$
5015 I/T - PC Housing Authority Fund	(25)			
<b>Total Intrafund Transfers In</b>	\$ 305	\$	\$	\$
<b>Total Expenditures / Appropriations</b>	\$ 2,310,898	\$ 2,261,468	\$ 2,412,320	\$ 2,412,320
<b>Net Cost</b>	\$ 81,275	\$ 71,315	\$ 220,943	\$ 220,943