

Health & Human Services

HEALTH & HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2012-13					
ADMINISTERED BY:		DIRECTOR OF HEALTH AND HUMAN SERVICES			
Appropriations	FY 2011-12		FY 2012-13		
	Actual	Position Allocations	BOS Adopted Budget	Percent Change	Position Allocations
GENERAL FUND					
Domestic Animal Control	\$ 2,638,504	24	\$ 2,969,270	12.5%	23
Administration / Management Information Systems	\$ 204,541	62	\$ 993,735	385.8%	72
Community Health	\$ 10,462,348	99	\$ 11,462,651	9.6%	93
Environmental Health	\$ 4,611,182	43	\$ 4,695,569	1.8%	41
Adult System of Care / Mental Health Services	\$ 28,102,314	148	\$ 33,224,338	18.2%	136
Community Clinics	\$ 7,589,954	50	\$ 9,987,876	31.6%	45
Children's System of Care	\$ 32,580,177	223	\$ 30,235,400	-7.2%	209
Client and Program Aid	\$ 35,430,683	0	\$ 39,986,856	12.9%	0
Human Services	\$ 25,569,076	170	\$ 26,493,107	3.6%	170
Subtotal General Fund	\$ 147,188,779	819	\$ 160,048,802	8.7%	789
OTHER OPERATING FUNDS					
Housing Assistance - Fund 103	\$ 2,358,644	3	\$ 2,591,722	9.9%	2
TOTAL ALL FUNDS	\$ 149,547,423	822	\$ 162,640,524	8.8%	791

Mission Statement

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

Budget Summary and Changes

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

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

Department Comments

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

Richard J. Burton, M.D., M.P.H., Health Officer and Director

Health & Human Services

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

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

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

Final Budget Changes from the Proposed Budget

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

- Under the Board-approved Medicaid Waiver Demonstration Program, expenditures and supporting federal revenues are increased \$228,098 to fund three vacant positions (two account clerk entry/journey, and one administrative technician) and support costs
- Expenditures are increased \$508,791 to account for the updated A-87 cost allocation plan

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

- Move \$304,000 from extra help and transfer \$128,000 General Fund support from other divisions to fund four vacant positions (two public health nurses, one physical therapist, and one health educator)
- One-time costs are increased \$48,125 for programming efforts related to office move

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

- Expenditures are increased \$365,799 to fund two vacant environmental health trainee positions and related costs, including salaries and benefits (\$226k), up-front OPEB and other one-time costs (\$90k), as support costs (\$50k)
- Miscellaneous Revenues are increased \$20,000 related to additional staff support

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

- Increased federal revenues of \$542,536 fund three vacant positions (two client services practitioners and one administrative clerk) and other program costs related to the Medical Waiver Demonstration Program
- Public Safety Realignment (AB 109) revenues and expenditures are increased \$121,200, to account for full-year base amounts
- One-time expenditures of \$945,000 for the Dewitt Center Clinic Remodel project are supported by increased Mental Health Services Act state revenues

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

- Increase revenues and expenditures \$1.7 million under the Board-approved Medicaid Waiver Demonstration Program to fund program operating costs and three vacant program staff (one community health aide and two registered nurses)
- Move funding from extra help to salaries and benefits to fund two administrative clerk positions

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

- State Health & Welfare realignment (1991 Realignment) revenues are increased \$750,000
- Increase expenditures \$187,500 for one-time office relocation programming costs

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

- Under the Board-approved Medicaid Waiver Demonstration Program, increase expenditures by a net \$3.5 million, and supporting federal revenues by \$3.9 million
- State Health & Welfare realignment (1991 Realignment) revenues are increased \$181,073

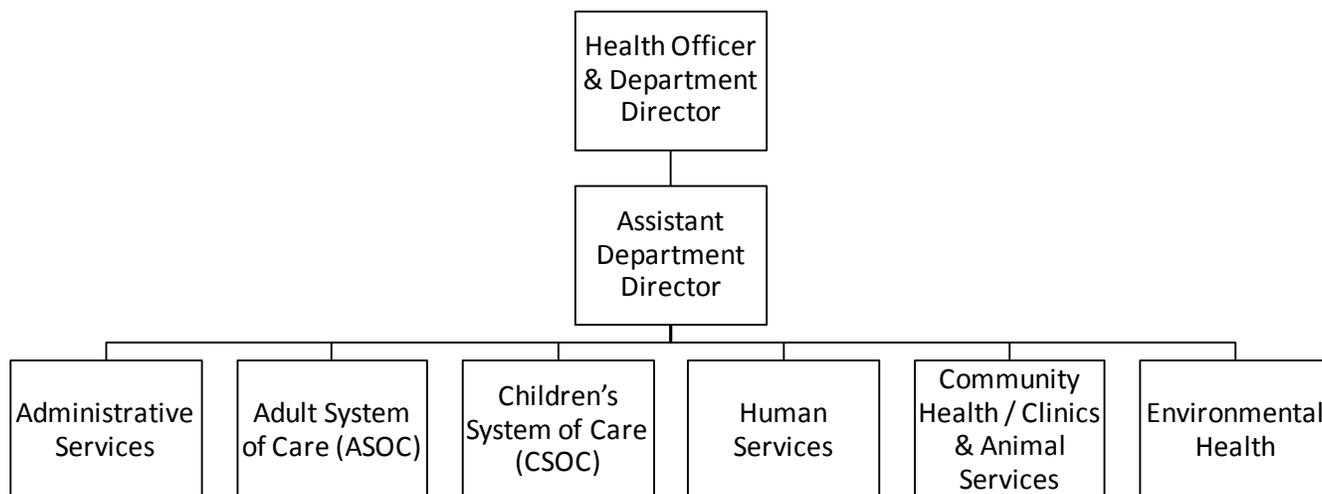
The Final Budget includes the following budget adjustments for the *Human Services* budget:

- Under the Board-approved Medicaid Waiver Demonstration Program, increase federal revenues \$588,475 to support increased expenditures for ten additional program staff

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

- Reserves are cancelled in the amount of \$360,109 to balance the fund

HEALTH AND HUMAN SERVICES DEPARTMENT



Health & Human Services

Domestic Animal Control 22390

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

Major Budget Adjustments Proposed for FY 2012-13

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

Administration & Support 42000

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

Major Budget Adjustment Proposed for FY 2012-13

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

Community Health 42760

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

Major Budget Adjustments Proposed for FY 2012-13

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

Environmental Health 42820

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

Health & Human Services

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

Major Budget Adjustments Proposed for FY 2012-13

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

Adult System of Care 42930

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

Major Budget Adjustments Proposed for FY 2012-13

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

Community Clinics 42950

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

Major Budget Adjustments Proposed for FY 2012-13

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

Health & Human Services

Children's System of Care 42970

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

Major Budget Adjustments Proposed for FY 2012-13

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

Client & Program Aid 53020

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

Major Budget Adjustment Proposed for FY 2012-13

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

Human Services 53070

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

Major Budget Adjustment Included in FY 2011-12

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

Major Budget Adjustments Proposed for FY 2012-13

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

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

Housing Assistance Services 53010
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Program Purpose: Assists very low-income families, the elderly, veterans, and the disabled to afford decent, safe, and sanitary housing in the private market through the Section 8 Housing Choice Voucher Program.

Major Budget Adjustments Proposed for FY 2012-13

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

FUNDED POSITIONS

CHANGES IN FUNDED POSITIONS	FY 2007-08 FINAL BUDGET	FY 2011-12 FINAL BUDGET	FY 2012-13 FINAL BUDGET
Health and Human Services	790	664	643

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6750 Animal Licenses	\$ 228,454	\$ 215,963	\$ 290,000	\$ 290,000
6752 Business Licenses	4,786	4,696	4,786	4,786
Total Licenses, Permits & Franchises	\$ 233,240	\$ 220,659	\$ 294,786	\$ 294,786
Intergovernmental Revenue				
7291 Aid from Cities	\$ 398,890	\$ 385,971	\$ 387,276	\$ 387,276
Total Intergovernmental Revenue	\$ 398,890	\$ 385,971	\$ 387,276	\$ 387,276
Charges for Services				
8151 Humane Services	\$ 129,684	\$ 152,220	\$ 136,152	\$ 136,152
8161 Reimbursed Road Projects	128			
8184 Laboratory Fees	2,626	483	2,626	2,626
8212 Other General Reimbursement	2,958	1,409	1,704	1,704
8218 Forms and Photocopies	38	16	38	38
8240 Spay/Neuter Fees	1,623	1,350	1,200	1,200
Total Charges for Services	\$ 137,057	\$ 155,478	\$ 141,720	\$ 141,720
Donations				
8755 Donation	\$ (53)	\$ 171	\$	\$
Total Donations	\$ (53)	\$ 171	\$	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 51	\$ 18	\$ 56	\$ 56
Total Miscellaneous Revenues	\$ 51	\$ 18	\$ 56	\$ 56
Other Financing Sources				
8954 Operating Transfers In	\$ 30,905	\$ 40,253	\$ 126,140	\$ 126,140
Total Other Financing Sources	\$ 30,905	\$ 40,253	\$ 126,140	\$ 126,140
Total Revenue	\$ 800,090	\$ 802,550	\$ 949,978	\$ 949,978
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,596	\$ 3,130	\$	\$
1002 Salaries and Wages	922,550	941,602	1,018,043	1,018,043
1003 Extra Help	68,458	97,696	37,594	37,594
1005 Overtime & Call Back	47,600	43,540	40,000	40,000
1006 Sick Leave Payoff	1,921			
1017 Uniform Allowance	6,586	6,414	9,828	9,828
1018 Taxable Meal Reimbursements	142		200	200
1300 P.E.R.S.	196,823	222,780	260,420	260,420
1301 F.I.C.A.	79,568	79,960	87,960	87,960
1303 Other - Post Employment Benefits	121,563	123,654	283,338	283,338
1304 Other - Post Emplmnt Charges (Up Front)		74,480		
1310 Employee Group Ins	167,339	162,738	184,291	184,291
1315 Workers Comp Insurance		6,748	22,448	22,448
1325 401 (k) Employer Match	929	913	750	750
Total Salaries & Benefits	\$ 1,615,075	\$ 1,763,655	\$ 1,944,872	\$ 1,944,872
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 985	\$ 1,438	\$ 2,000	\$ 2,000
2050 Communications - Radio	32,554	34,218	34,089	34,089
2051 Communications - Telephone	21,624	22,149	24,000	24,000
2052 Mobile Communication Devices	9,397	6,146	7,000	7,000
2068 Food	23,811	25,054	28,850	28,850
2085 Household Expense	17,410	20,011	23,995	23,995
2274 Delivery & Freight Charges	610	363	1,135	1,135
2290 Maintenance - Equipment	14,177	7,331	14,177	14,177
2291 Maintenance - Computer Equip		1,117		
2292 Maintenance - Software	9,353	9,266	10,000	10,000
2422 Medical, Dental & Lab Supp	36,214	38,944	36,300	36,300
2439 Membership/Dues	351	369	500	500
2456 Misc Expense	144	184	175	175
2481 PC Acquisition	17,658		6,000	6,000
2501 Spay/Neuter	53,866	42,004	28,079	28,079
2502 Animal License Services	570	18,612	804	804

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	7,533	10,012	8,000	8,000
2522 Other Supplies	27	12		
2523 Office Supplies & Exp	11,582	11,965	12,000	12,000
2524 Postage	9,889	6,573	10,245	10,245
2543 Investigators	626	726		
2555 Prof/Spec Svcs - Purchased	114,649	131,745	201,272	201,272
2556 Prof/Spec Svcs - County	1,010	1,071	1,072	1,072
2701 Publications & Legal Notices	814	1,057	1,350	1,350
2709 Countywide System Charges	2,061	2,030	5,215	5,215
2710 Rents & Leases - Equipment	1,463	352	2,926	2,926
2744 Small Tools & Instruments	717	1,381	2,543	2,543
2770 Fuels & Lubricants	15	349	21	21
2838 Special Dept Expense-1099 Reportable	261	1,202	3,775	3,775
2840 Special Dept Expense	41,624	63,860	38,031	38,031
2844 Training	450	795	5,000	5,000
2931 Travel & Transportation	36			
2932 Mileage	76	416	500	500
2933 Lodging	363	772	2,870	2,870
2941 County Vehicle Mileage	80,860	116,028	135,000	135,000
2964 Meals/Food Purchases	337	166	1,000	1,000
Total Services & Supplies	\$ 513,117	\$ 577,718	\$ 647,924	\$ 647,924
Other Financing Uses				
3776 Contrib Auto Working Capital	\$	\$ 1,899	\$	\$
Total Other Financing Uses	\$	\$ 1,899	\$	\$
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$ 3,824	\$ 2,342	\$ 4,000	\$ 4,000
5405 I/T Maintenance - Bldgs & Improvements	(25,681)			
5422 I/T - Medical, Dental & Lab Supplies		1,560	3,120	3,120
5550 I/T - Administration	213,011	241,481	268,489	268,489
5552 I/T - MIS Services	65,140	70,604	127,732	127,732
5556 I/T - Professional Services	17,055	13,223	18,133	18,133
Total Intrafund Transfers Out	\$ 273,349	\$ 329,210	\$ 421,474	\$ 421,474
Intrafund Transfers In				
5026 I/T - Advertising & Promotion Fund	\$ (32,093)	\$ (33,978)	\$ (45,000)	\$ (45,000)
Total Intrafund Transfers In	\$ (32,093)	\$ (33,978)	\$ (45,000)	\$ (45,000)
Total Expenditures / Appropriations	\$ 2,369,448	\$ 2,638,504	\$ 2,969,270	\$ 2,969,270
Net Cost	\$ 1,569,358	\$ 1,835,954	\$ 2,019,292	\$ 2,019,292

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	\$ 16,093	\$ 25,792	\$ 20,000	\$ 20,000
Total Fines, Forfeits & Penalties	\$ 16,093	\$ 25,792	\$ 20,000	\$ 20,000
Intergovernmental Revenue				
7264 Federal Aid Medi-Cal	\$	\$	\$	\$ 288,098
8782 Contributions from Oth Govt Agencies	118,954	122,841	120,697	120,697
Total Intergovernmental Revenue	\$ 118,954	\$ 122,841	\$ 120,697	\$ 408,795
Charges for Services				
8212 Other General Reimbursement	\$ 168	\$	\$	\$
8215 Administrative Support Services	52,430	49,227	42,149	42,149
Total Charges for Services	\$ 52,598	\$ 49,227	\$ 42,149	\$ 42,149
Miscellaneous Revenues				
8746 Grants-Private Funds	\$	\$ 963	\$	\$
8764 Miscellaneous Revenues	2,738	4,306	14,000	14,000
Total Miscellaneous Revenues	\$ 2,738	\$ 5,269	\$ 14,000	\$ 14,000
Other Financing Sources				
8954 Operating Transfers In	\$	\$ 285	\$	\$
Total Other Financing Sources	\$	\$ 285	\$	\$
Total Revenue	\$ 190,383	\$ 203,414	\$ 196,846	\$ 484,944
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 105,794	\$ 88,296	\$ 5,600	\$ 5,600
1002 Salaries and Wages	3,940,329	3,678,137	3,952,938	4,048,035
1003 Extra Help	53,559	50,142	23,908	23,908
1005 Overtime & Call Back	7,454	22,922	2,000	2,000
1018 Taxable Meal Reimbursements	253	687	750	750
1300 P.E.R.S.	861,680	891,180	1,036,460	1,061,375
1301 F.I.C.A.	282,443	255,733	295,552	302,827
1303 Other - Post Employment Benefits	404,509	323,321	399,684	420,720
1304 Other - Post Emplmnt Charges (Up Front)				74,480
1310 Employee Group Ins	520,972	484,419	551,548	564,815
1315 Workers Comp Insurance	(2)	10,910	13,383	13,411
1325 401 (k) Employer Match	7,459	6,468	9,000	9,000
Total Salaries & Benefits	\$ 6,184,450	\$ 5,812,215	\$ 6,290,823	\$ 6,526,921
Services & Supplies				
2051 Communications - Telephone	\$ 90,743	\$ 183,270	\$ 35,615	\$ 35,615
2052 Mobile Communication Devices	9,531	6,816	7,857	7,857
2068 Food	24			
2140 Gen Liability Ins			5,641	5,641
2290 Maintenance - Equipment	2,311		100	100
2291 Maintenance - Computer Equip		7,994		
2292 Maintenance - Software	1,123	12,244		
2431 Professional Dues	8,261	10,453	8,400	8,400
2439 Membership/Dues	1,968	1,540	9,520	9,520
2456 Misc Expense	143	1		
2481 PC Acquisition	58,893	12,800		
2511 Printing	11,474	10,240	10,000	10,000
2522 Other Supplies	147	6,103		
2523 Office Supplies & Exp	15,313	15,556	8,000	8,000
2524 Postage	7,402	7,254	8,000	8,000
2534 Operating Materials	2,282	2,679		
2543 Investigators	8			
2555 Prof/Spec Svcs - Purchased	53,950	85,778	51,865	103,865
2556 Prof/Spec Svcs - County	19,051	16,222	18,615	18,615
2701 Publications & Legal Notices	543	691	335	335
2709 Countywide System Charges	3,934	3,795	11,550	11,550
2710 Rents & Leases - Equipment	920			
2711 Rents & Leases - Auto		91		
2727 Rents & Leases - Bldgs & Impr	208,969	89,246		

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2838 Special Dept Expense-1099 Reportable			200	200
2840 Special Dept Expense	26,188	120,468	5,200	5,200
2844 Training	2,164	2,839	1,375	1,375
2931 Travel & Transportation	1,777	3,663	4,400	4,400
2932 Mileage	11,641	8,667	5,000	5,000
2933 Lodging	863	2,243	2,100	2,100
2941 County Vehicle Mileage	6,047	11,260	5,000	5,000
2963 Program Meals		384	700	700
2964 Meals/Food Purchases	518	706	500	500
2965 Utilities		22		
2966 Drug & Alcohol Testing			275	275
Total Services & Supplies	\$ 546,188	\$ 623,025	\$ 200,248	\$ 252,248
Other Charges				
3551 Transfer Out A-87 Costs	\$ 304,923	\$ 273,782	\$ 273,782	\$ 782,573
Total Other Charges	\$ 304,923	\$ 273,782	\$ 273,782	\$ 782,573
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 24,917			
3778 Operating Transfer Out - Capital Imprvmt		60,000		
Total Other Financing Uses	\$ 24,917	\$ 60,000	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 285,518	\$ 242,906	\$ 187,602	\$ 187,602
5404 I/T Maintenance - Services	8,120	226,500	104,500	104,500
5552 I/T - MIS Services	182,327	357,616	207,672	207,672
5556 I/T - Professional Services	491,193	516,906	500,000	500,000
5965 I/T Utilities		44,991	53,300	53,300
Total Intrafund Transfers Out	\$ 967,158	\$ 1,388,919	\$ 1,053,074	\$ 1,053,074
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (7,675,159)	\$ (7,467,248)	\$ (7,523,104)	\$ (7,523,104)
5002 I/T - County General Fund		(468,213)		
5015 I/T - PC Housing Authority Fund	(14,488)	(17,939)	(97,977)	(97,977)
Total Intrafund Transfers In	\$ (7,689,647)	\$ (7,953,400)	\$ (7,621,081)	\$ (7,621,081)
Total Expenditures / Appropriations	\$ 337,989	\$ 204,541	\$ 196,846	\$ 993,735
Net Cost	\$ 147,606	\$ 1,127	\$	\$ 508,791

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	\$ 7,190	\$ 7,624	\$ 6,500	\$ 6,500
Total Licenses, Permits & Franchises	\$ 7,190	\$ 7,624	\$ 6,500	\$ 6,500
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	\$ 4,313	\$ 2,889	\$ 3,700	\$ 3,700
Total Fines, Forfeits & Penalties	\$ 4,313	\$ 2,889	\$ 3,700	\$ 3,700
Intergovernmental Revenue				
7131 State Aid Bio-Terrorism	\$ 1,569,126	\$ 970,546	\$ 1,113,000	\$ 1,113,000
7157 State Maternal & Child Care	531,088	465,810	591,083	591,083
7170 Misc Health Revenue		2		
7177 State California Children Services	248,607	299,925	195,000	195,000
7180 Federal Medicare - Clinic	1,840			
7189 State Aid for Tobacco Prevention	127,787	132,043	160,000	160,000
7223 State Aid - Family Planning	96,185	92,803	105,000	105,000
7232 State Aid - Other	6,453	15,194	9,000	9,000
7234 State Aid - Mandated Costs	77			
7248 Federal WIC Admin	1,123,137	1,194,991	1,245,000	1,245,000
7264 Federal Aid Medi-Cal	147,321	71,231	250,000	250,000
7284 Aid from Other Counties	202,328	177,609	236,500	236,500
7320 CCS Medi-Cal	692,336	1,367,986	695,219	695,219
7322 Fed Nutrition Network		80,794		(150,000)
7323 Fed SAMHSA Funding	98,609	110,919	125,000	125,000
7333 State Aid - AIDS Grant	66,948	16,844	16,772	16,772
7353 Federal Aid for EPSDT	544,386	853,181	575,000	575,000
7355 Other State for Health	323,284	210,048	325,000	325,000
7371 State Aid - Adolescent Family Life	203,844	250,047	204,000	204,000
7397 VLF-Health		3,225,389	3,364,498	3,364,498
7401 State Aid Health Realign		1,223,351	1,323,055	1,323,055
7403 State Aid Calif Childrens Svc Realign		594,886	391,982	391,982
7404 State Aid Stabilization Realign		31,101		
7414 State Aid Immunization	101,700	74,603	99,400	99,400
7480 Community Challenge Grant	113,620			
7498 ARRA/State Pass-through (Sub recipient)	62,052	(5,010)		
Total Intergovernmental Revenue	\$ 6,260,728	\$ 11,454,293	\$ 11,024,509	\$ 10,874,509
Charges for Services				
8116 NSF & Misc Fees	\$ 17	\$	\$	\$
8142 Recording Fees	40	23	63	63
8157 Recording Fees Vital Statistics	181,034	213,930	269,000	269,000
8182 Health Fees	10,209	3,892	6,777	6,777
8184 Laboratory Fees	39,789	31,275	60,000	60,000
8190 Public Hlth Lab Services	28,452	24,839	19,560	19,560
8193 Other Services		1,601		
Total Charges for Services	\$ 259,541	\$ 275,560	\$ 355,400	\$ 355,400
Donations				
8755 Donation	\$ 45	\$ 11	\$	\$
Total Donations	\$ 45	\$ 11	\$	\$
Miscellaneous Revenues				
8746 Grants-Private Funds	\$ 46,797	\$ 72,125	\$ 185,000	\$ 335,000
8764 Miscellaneous Revenues	15	15		
Total Miscellaneous Revenues	\$ 46,812	\$ 72,140	\$ 185,000	\$ 335,000
Other Financing Sources				
8772 Tsfr from GF - ST Realignment	\$	\$ (31,101)	\$	\$
8773 Tsfr from GF - VLF Realignment				
Total Other Financing Sources	\$	\$ (31,101)	\$	\$
Special Items				
8985 Contributions	\$ 2	\$	\$	\$
Total Special Items	\$ 2	\$	\$	\$
Total Revenue	\$ 6,578,631	\$ 11,781,416	\$ 11,575,109	\$ 11,575,109

Expenditures / Appropriations

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 45,539	\$ 37,613	\$ 50,000	\$ 50,000
1002 Salaries and Wages	4,840,037	4,372,472	4,494,900	4,653,634
1003 Extra Help	499,406	571,097	401,597	97,597
1005 Overtime & Call Back	8,068	12,159	11,500	11,500
1018 Taxable Meal Reimbursements	647	633	1,200	1,200
1300 P.E.R.S.	1,052,795	1,068,880	1,144,934	1,185,503
1301 F.I.C.A.	395,433	356,743	394,276	383,145
1303 Other - Post Employment Benefits	645,480	494,782	539,312	560,348
1304 Other - Post Emplmnt Charges (Up Front)		148,960		186,200
1310 Employee Group Ins	732,136	657,100	861,502	898,535
1315 Workers Comp Insurance	2	6,843	27,356	27,395
1325 401 (k) Employer Match	975	1,308	3,750	3,750
Total Salaries & Benefits	\$ 8,220,518	\$ 7,728,590	\$ 7,930,327	\$ 8,058,807
Services & Supplies				
2050 Communications - Radio	\$ 95,557	\$ 6,240	\$ 6,240	\$ 6,240
2051 Communications - Telephone	144,784	126,735	135,000	135,000
2052 Mobile Communication Devices	153,170	15,082	13,000	13,000
2068 Food	480	855	290	290
2130 Insurance	3,319	5,378	5,500	5,500
2140 Gen Liability Ins			9,140	9,140
2273 Parts	522	139	250	250
2274 Delivery & Freight Charges	3,164	2,702	4,500	4,500
2290 Maintenance - Equipment	96,568	56,529	60,000	60,000
2291 Maintenance - Computer Equip	6,063	6,063		
2292 Maintenance - Software	26,303	39,400	52,955	52,955
2411 Financial Services		5		
2422 Medical, Dental & Lab Supp	214,059	199,950	544,179	544,179
2428 Laboratory Supplies	271			
2431 Professional Dues	775	1,790	3,000	3,000
2439 Membership/Dues	11,882	21,798	20,000	20,000
2456 Misc Expense		11		
2461 Dept Cash Shortage			100	100
2481 PC Acquisition	112,067	22,690	12,600	12,600
2511 Printing	49,470	53,272	60,000	60,000
2512 Laundry/Dry Cleaning	775	861	700	700
2522 Other Supplies	87	702	2,500	2,500
2523 Office Supplies & Exp	59,085	36,152	35,000	35,000
2524 Postage	32,851	34,887	30,600	30,600
2555 Prof/Spec Svcs - Purchased	394,000	475,462	422,800	422,800
2556 Prof/Spec Svcs - County	20,659	16,383	13,600	13,600
2701 Publications & Legal Notices	7,981	13,585	12,000	12,000
2709 Countywide System Charges	8,331	8,508	22,050	22,050
2727 Rents & Leases - Bldgs & Impr	120,037	108,246	137,000	137,000
2829 Media Services		1,449		
2838 Special Dept Expense-1099 Reportable	162	1,793		
2840 Special Dept Expense	85,140	108,985	95,000	95,000
2844 Training	29,497	23,609	20,000	20,000
2931 Travel & Transportation	4,458	3,799	5,000	5,000
2932 Mileage	10,345	11,859	12,000	12,000
2933 Lodging	9,705	6,273	6,500	6,500
2941 County Vehicle Mileage	30,221	45,379	55,000	55,000
2963 Program Meals		131		
2964 Meals/Food Purchases	6,086	6,423	7,000	7,000
2965 Utilities	10,761	11,184	13,500	13,500
Total Services & Supplies	\$ 1,748,635	\$ 1,474,309	\$ 1,817,004	\$ 1,817,004
Other Charges				
3061 Transportation for Client	\$ 183	\$ 6,450	\$ 10,000	\$ 10,000
3080 Support & Care of Persons	177,823	74,715	150,000	150,000
3081 Support & Care -Med, Dentl&Lab Supplies	80	630		
Total Other Charges	\$ 178,086	\$ 81,795	\$ 160,000	\$ 160,000

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
4451 Equipment	\$ 206,575	\$ 56,548	\$	\$
Total Capital Assets	\$ 206,575	\$ 56,548	\$	\$
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	\$	\$	\$	\$ 48,125
Total Other Financing Uses	\$	\$	\$	\$ 48,125
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 441,905	\$ 373,293	\$ 468,289	\$ 468,289
5404 I/T Maintenance - Services	39,399	54,573	20,000	20,000
5405 I/T Maintenance - Bldgs & Improvements	143			
5422 I/T - Medical, Dental & Lab Supplies		243		
5550 I/T - Administration	782,263	821,698	925,587	925,587
5552 I/T - MIS Services	298,428	305,168	557,819	557,819
5555 I/T Prof/Special Services - Purchased	511			
5556 I/T - Professional Services	15	2,218	500	500
Total Intrafund Transfers Out	\$ 1,562,664	\$ 1,557,193	\$ 1,972,195	\$ 1,972,195
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (384,074)	\$ (281,445)	\$ (325,000)	\$ (453,480)
5008 I/T - County Office Bldg Fund	(21)			
5011 I/T - Public Safety Fund	(142,220)	(154,642)	(140,000)	(140,000)
Total Intrafund Transfers In	\$ (526,315)	\$ (436,087)	\$ (465,000)	\$ (593,480)
Total Expenditures / Appropriations	\$ 11,390,163	\$ 10,462,348	\$ 11,414,526	\$ 11,462,651
Net Cost	\$ 4,811,532	\$ (1,319,068)	\$ (160,583)	\$ (112,458)

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	\$ (208)	\$	\$ (210)	\$ (210)
Total Taxes	\$ (208)	\$	\$ (210)	\$ (210)
Licenses, Permits & Franchises				
6752 Business Licenses	\$ 37,046	\$ 27,708	\$ 30,000	\$ 30,000
6753 Food Estab Permits	1,143,333	1,506,203	1,248,951	1,248,951
6755 Construction Permits	33,394	1,017	1,027	1,027
6758 Septic Permits	68,285	67,001	69,894	69,894
6765 Renewal Permits	1,862	3,630		
6772 Well Permits	67,770	61,848	60,093	60,093
6778 Hazardous Mat Reg Fees	1,055,211	1,006,013	1,130,474	1,130,474
6782 Pool/Spa Permits	301,199	316,511	313,135	313,135
Total Licenses, Permits & Franchises	\$ 2,708,100	\$ 2,989,931	\$ 2,853,574	\$ 2,853,574
Rev from Use of Money & Property				
6950 Interest	\$ 349	\$ 225	\$ 331	\$ 331
Total Rev from Use of Money & Property	\$ 349	\$ 225	\$ 331	\$ 331
Intergovernmental Revenue				
7167 St Aid - Waste Tire Enforcement Prog	\$ 208,399	\$ 127,816	\$ 282,452	\$ 282,452
7179 Medi-Cal - Clinic		(39,569)		
7197 State Aid - Abvground Petrol Stor Tank	74,046	44,114		
7232 State Aid - Other			54,477	54,477
7241 State EPA Grant		14,717		
7331 State for Disaster		10		
7394 State Aid - Solid Waste Enforcement	22,126	21,661	22,937	22,937
Total Intergovernmental Revenue	\$ 304,571	\$ 168,749	\$ 359,866	\$ 359,866
Charges for Services				
8108 Solid Waste Inspections	\$ 70,730	\$ 64,035	\$ 73,004	\$ 73,004
8109 Parcel Split Applications	12,261	7,724	9,338	9,338
8116 NSF & Misc Fees	136	234	462	462
8162 Inspect Fee Stormwater - Restaurants	137,776	57,360	84,521	84,521
8163 Health - Site Review	47,863	49,480	52,224	52,224
8167 Food Certifications	14,154	15,068	10,847	10,847
8169 Inspect Fee EH-Public Drinking Water	77,817	112,959	105,311	105,311
8178 Septage Service Chg - Mo	13,458	12,018	13,978	13,978
8182 Health Fees	5,068	8,148	14,435	14,435
8195 Inspect Fee Septic Onsite Monitor&Maint.	8,682	13,600	9,034	9,034
8211 EPA Under Ground Injection Control	18,755			
8212 Other General Reimbursement	111,448	38,486	115,205	115,205
8218 Forms and Photocopies	690	500	531	531
8243 Plan Check Fees	94,765	122,084	150,000	150,000
8259 Environmental Applications	844	2,885	878	878
8260 Land Use Applications	8,465	8,981	8,000	8,000
8261 Other Multi Dept Applications	12,756	15,585	14,496	14,496
8269 Planning - At Cost Projects Fees	42,183	26,634	39,329	39,329
8275 Underground Tank Cleanup	128,392	106,208	132,240	132,240
Total Charges for Services	\$ 806,243	\$ 661,989	\$ 833,833	\$ 833,833
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 1,779	\$ (15,021)	\$ 1,850	\$ 21,850
Total Miscellaneous Revenues	\$ 1,779	\$ (15,021)	\$ 1,850	\$ 21,850
Other Financing Sources				
8954 Operating Transfers In	\$ 1,641	\$ 2,396	\$	\$
Total Other Financing Sources	\$ 1,641	\$ 2,396	\$	\$
Total Revenue	\$ 3,822,475	\$ 3,808,269	\$ 4,049,244	\$ 4,069,244
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 11,755	\$ 71,871	\$ 9,000	\$ 18,000
1002 Salaries and Wages	2,540,883	2,338,268	2,228,178	2,400,471
1003 Extra Help	16,328	38,001		
1005 Overtime & Call Back	5,571	1,185	2,000	2,138

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
1006 Sick Leave Payoff	890			
1018 Taxable Meal Reimbursements	1,082	733	1,000	1,069
1300 P.E.R.S.	533,358	549,098	561,267	591,316
1301 F.I.C.A.	196,043	174,773	178,493	188,013
1303 Other - Post Employment Benefits	249,184	237,733	203,348	288,715
1310 Employee Group Ins	286,070	259,693	252,317	265,826
1315 Workers Comp Insurance		9,733	11,644	12,265
1325 401 (k) Employer Match	755	755	750	750
Total Salaries & Benefits	\$ 3,841,919	\$ 3,681,843	\$ 3,447,997	\$ 3,768,563
Services & Supplies				
2051 Communications - Telephone	\$ 41,458	\$ 42,052	\$ 38,359	\$ 41,004
2052 Mobile Communication Devices	4,138	2,743	2,475	2,646
2290 Maintenance - Equipment		304		
2439 Membership/Dues	4,721	5,123	5,000	5,345
2481 PC Acquisition	32,113	4,223		5,000
2511 Printing	8,650	6,581	6,865	7,338
2522 Other Supplies	748	67		500
2523 Office Supplies & Exp	15,563	9,896	10,585	11,315
2524 Postage	7,030	7,115	6,683	7,144
2534 Operating Materials	734	1,126		
2555 Prof/Spec Svcs - Purchased	6,617	14,354	17,193	17,193
2556 Prof/Spec Svcs - County	6,312	9,774	6,196	6,196
2709 Countywide System Charges	9,425	9,054	20,521	21,936
2727 Rents & Leases - Bldgs & Impr	40,213	42,212		
2838 Special Dept Expense-1099 Reportable	1,925	754	1,571	1,571
2840 Special Dept Expense	50,225	52,551	47,043	47,043
2844 Training	1,085	655		10,000
2931 Travel & Transportation	2,817	760	1,000	3,000
2932 Mileage	601	440	632	5,632
2933 Lodging	4,966	3,399		3,000
2941 County Vehicle Mileage	74,676	91,510	80,425	85,972
2964 Meals/Food Purchases	1,471	763	500	534
Total Services & Supplies	\$ 315,488	\$ 305,456	\$ 245,048	\$ 282,369
Capital Assets				
4451 Equipment	\$ 7,901	\$	\$	\$
Total Capital Assets	\$ 7,901	\$	\$	\$
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$ 67,884	\$ 78,148	\$ 99,500	\$ 99,500
5550 I/T - Administration	454,805	407,853	365,929	370,841
5552 I/T - MIS Services	116,966	109,739	113,826	116,826
5556 I/T - Professional Services	22,478	7,562	19,094	19,094
5965 I/T Utilities	30,301	26,867	50,225	50,225
Total Intrafund Transfers Out	\$ 692,434	\$ 630,169	\$ 648,574	\$ 656,486
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (1,644)	\$ (1,242)	\$ (11,849)	\$ (11,849)
5004 I/T - Road Fund	(7,383)	(4,889)		
5008 I/T - County Office Bldg Fund	(154)	(155)		
Total Intrafund Transfers In	\$ (9,181)	\$ (6,286)	\$ (11,849)	\$ (11,849)
Total Expenditures / Appropriations	\$ 4,848,561	\$ 4,611,182	\$ 4,329,770	\$ 4,695,569
Net Cost	\$ 1,026,086	\$ 802,913	\$ 280,526	\$ 626,325

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	\$ 77,622	\$ 133,720	\$ 97,000	\$ 97,000
Total Fines, Forfeits & Penalties	\$ 77,622	\$ 133,720	\$ 97,000	\$ 97,000
Intergovernmental Revenue				
7162 State Welfare Admin General	\$ 1,200	\$ 1,200	\$ 1,250	\$ 1,250
7187 State Aid Mental Health	4,944,160	4,614,902	5,935,773	6,880,773
7193 State Aid Drug	697,369	848,600	1,991,028	1,296,028
7232 State Aid - Other	259,970	337,031	414,971	414,971
7234 State Aid - Mandated Costs	909			
7239 State Welfare Title XX Social Services	1,461,862	1,514,518	1,306,149	1,306,149
7260 Federal Aid - HRD CSBG	197,525	282,815		
7264 Federal Aid Medi-Cal	3,660,000	3,008,356	3,500,220	4,042,756
7270 Federal Aid - M/H Drug	1,496,843	1,316,343	1,416,000	1,416,000
7284 Aid from Other Counties	193,578	184,645	156,000	156,000
7292 Aid from Other Governmental Agencies	25,705	26,508	40,000	40,000
7323 Fed SAMHSA Funding	58,969	107,596	112,142	112,142
7326 Federal - Other	529,172	680,584	510,857	510,857
7327 Fed - PATH Grant	42,514	27,884	41,338	41,338
7398 VLF Mental Health		148,776		
7400 State Aid Mental Health Realign		4,729,786	4,871,678	4,871,678
7409 Federal Drug Medi-Cal Revenue	862,009	863,145	913,000	913,000
7419 Federal Aid - CWS Title XIX	1,886,652	1,989,794	2,002,289	2,002,289
7485 Federal Foster Care Administration	(14,494)			
7498 ARRA/State Pass-through (Sub recipient)	369,247	69,344		
Total Intergovernmental Revenue	\$ 16,673,190	\$ 20,751,827	\$ 23,212,695	\$ 24,005,231
Charges for Services				
8145 Court Fees/Costs	\$ 785	\$ 345	\$ 641	\$ 641
8147 Installment Fees (PC1205)	820			
8148 Estate Fees	26,322	9,057	10,490	10,490
8164 Mental Health Patient Revenue	167,462	143,812	161,070	161,070
8165 Mental Health Services	8,991	5,053	5,784	5,784
8212 Other General Reimbursement	16,816	76,370	56,400	56,400
Total Charges for Services	\$ 221,196	\$ 234,637	\$ 234,385	\$ 234,385
Donations				
8755 Donation	\$ 14,254	\$ 12,940	\$ 125	\$ 125
Total Donations	\$ 14,254	\$ 12,940	\$ 125	\$ 125
Miscellaneous Revenues				
8753 Other Sales	\$ 1,245	\$ 1,483	\$ 1,542	\$ 1,542
8764 Miscellaneous Revenues	(3,667)	18,739	13,584	13,584
Total Miscellaneous Revenues	\$ (2,422)	\$ 20,222	\$ 15,126	\$ 15,126
Other Financing Sources				
8772 Tsfir from GF - ST Realignment	\$	\$ 68,249	\$	\$
8773 Tsfir from GF - VLF Realignment		(68,249)		
8954 Operating Transfers In		321,033	71,300	887,500
Total Other Financing Sources	\$	\$ 321,033	\$ 71,300	\$ 887,500
Total Revenue	\$ 16,983,840	\$ 21,474,379	\$ 23,630,631	\$ 25,239,367
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 181,716	\$ 111,232	\$ 39,548	\$ 39,548
1002 Salaries and Wages	7,385,677	6,978,962	7,274,013	7,427,261
1003 Extra Help	209,541	477,712		38,312
1005 Overtime & Call Back	41,134	25,676	27,612	27,612
1008 Salaries & Wages-Oper	2,961			
1018 Taxable Meal Reimbursements	263	619		
1300 P.E.R.S.	1,553,592	1,638,516	1,816,155	1,816,155
1301 F.I.C.A.	551,400	529,014	575,508	587,998
1303 Other - Post Employment Benefits	770,835	734,604	968,892	989,928
1304 Other - Post Employment Charges (Up Front)		186,200		111,720
1310 Employee Group Ins	1,008,757	972,453	1,055,317	1,091,317

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
1315 Workers Comp Insurance		14,436	36,112	37,079
1325 401 (k) Employer Match	4,672	3,604	3,750	3,750
Total Salaries & Benefits	\$ 11,710,548	\$ 11,673,028	\$ 11,796,907	\$ 12,170,680
Services & Supplies				
2050 Communications - Radio	\$ 15,214	\$	\$	\$
2051 Communications - Telephone	171,892	166,872	170,605	170,605
2052 Mobile Communication Devices	13,806	9,116	8,515	8,515
2068 Food	509	1,555		
2085 Household Expense	6,000	1,747	3,000	3,000
2130 Insurance	12,419	24,141	40,719	40,719
2140 Gen Liability Ins			79,103	79,103
2290 Maintenance - Equipment	4,510	3,560	4,578	4,578
2291 Maintenance - Computer Equip		1,949	6,092	6,092
2292 Maintenance - Software	33,531	34,202	38,000	38,000
2422 Medical, Dental & Lab Supp	108,010	75,864	92,229	92,229
2431 Professional Dues	1,578	805	781	781
2439 Membership/Dues	29,342	34,185	86,091	86,091
2456 Misc Expense	806	(274)	3,236	3,236
2481 PC Acquisition	84,223	94,647	1,000	1,000
2511 Printing	59,918	58,710	64,228	64,228
2516 Fed Drug Medical Program	848,314	742,586	765,000	765,000
2522 Other Supplies	2,293	5,521	8,552	8,552
2523 Office Supplies & Exp	53,192	54,831	45,060	45,060
2524 Postage	31,137	28,642	27,960	27,960
2534 Operating Materials	271	1,050		
2554 Commissioner's Fees	1,950	2,650	4,500	4,500
2555 Prof/Spec Svcs - Purchased	9,912,558	10,568,585	12,845,212	13,135,175
2556 Prof/Spec Svcs - County	230,833	191,257	51,178	51,178
2701 Publications & Legal Notices		3,099	6,116	6,116
2709 Countywide System Charges	14,433	15,191	36,470	36,470
2711 Rents & Leases - Auto	87	131	147	147
2727 Rents & Leases - Bldgs & Impr	849,848	845,948	1,028,581	1,028,581
2821 Small Equipment		314		
2838 Special Dept Expense-1099 Reportable	9,423	16,107	17,002	17,002
2840 Special Dept Expense	75,212	32,726	131,000	131,000
2844 Training	9,465	17,693	24,215	24,215
2860 Library Materials	896	2,002	2,274	2,274
2931 Travel & Transportation	2,131	1,251	2,110	2,110
2932 Mileage	45,418	47,785	41,501	41,501
2933 Lodging	3,544	3,563	2,921	2,921
2935 Advisory /Comm Expenses	3,800			
2941 County Vehicle Mileage	34,991	69,588	80,257	80,257
2955 Prof & Spec Serv & Med		57		
2963 Program Meals	1,061	977	942	942
2964 Meals/Food Purchases	1,063	1,126	325	325
2965 Utilities	138,825	141,948	182,484	182,484
Total Services & Supplies	\$ 12,812,503	\$ 13,301,707	\$ 15,901,984	\$ 16,191,947
Other Charges				
3030 Aid to Families - AFDC	\$	\$ 96	\$ 301	\$ 301
3061 Transportation for Client	9,672	10,027	62,681	62,681
3062 Client Ancillary Costs	3,030	2,615	4,868	4,868
3078 Support & Care Medical	3,392,795	3,583,456	3,577,362	3,577,362
3079 Support & Care Rent	416,336	436,292	412,880	412,880
3080 Support & Care of Persons	23,062	17,007	47,340	47,340
Total Other Charges	\$ 3,844,895	\$ 4,049,493	\$ 4,105,432	\$ 4,105,432
Other Financing Uses				
3775 Operating Transfer Out	\$ (82,420)	\$	\$	\$
3776 Contrib Auto Working Capital	2,907			
3778 Operating Transfer Out - Capital Imprvmt		200,000		945,000
Total Other Financing Uses	\$ (79,513)	\$ 200,000	\$	\$ 945,000
Intrafund Transfers Out				

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
5310 I/T Employee Group Insurance	\$ 651,093	\$ 551,584	\$ 713,654	\$ 713,654
5404 I/T Maintenance - Services	252,867	270,617	247,768	247,768
5405 I/T Maintenance - Bldgs & Improvements	3,863			
5422 I/T - Medical, Dental & Lab Supplies	6,387	949		
5550 I/T - Administration	1,353,791	1,256,423	1,403,397	1,403,397
5552 I/T - MIS Services	401,760	422,484	1,133,420	1,133,420
5553 I/T - Revenue Services Charges	129	7		
5556 I/T - Professional Services	532,006	417,547	367,843	367,843
5965 I/T Utilities	2,635	327	283	283
Total Intrafund Transfers Out	\$ 3,204,531	\$ 2,919,938	\$ 3,866,365	\$ 3,866,365
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (496,695)	\$ (457,403)	\$ (457,403)	\$ (457,403)
5002 I/T - County General Fund	(47,738)	(47,683)	(47,683)	(47,683)
5011 I/T - Public Safety Fund	(3,378,786)	(3,536,766)	(3,550,000)	(3,550,000)
Total Intrafund Transfers In	\$ (3,923,219)	\$ (4,041,852)	\$ (4,055,086)	\$ (4,055,086)
Total Expenditures / Appropriations	\$ 27,569,745	\$ 28,102,314	\$ 31,615,602	\$ 33,224,338
Net Cost	\$ 10,585,905	\$ 6,627,935	\$ 7,984,971	\$ 7,984,971

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7170 Misc Health Revenue	\$	\$	30,333	\$
7179 Medi-Cal - Clinic	2,362,089	2,538,321	2,936,024	2,936,024
7180 Federal Medicare - Clinic	187,781	216,389	225,000	225,000
7223 State Aid - Family Planning	265,532	320,227	285,319	285,319
7264 Federal Aid Medi-Cal				1,744,621
7299 Aid from CFHC	110,770	105,592	110,465	110,465
7355 Other State for Health	18,161	18,755	29,655	29,655
7416 Denti-Cal - Clinic	18,334	171		
Total Intergovernmental Revenue	\$ 2,962,667	\$ 3,229,788	\$ 3,586,463	\$ 5,331,084
Charges for Services				
8182 Health Fees	\$ 43,304	\$ 33,949	\$ 40,574	\$ 40,574
8183 Clinic Registration Fees	189,927	197,684	245,841	245,841
8189 Institution Care & Services	117,889	68,312	63,539	63,539
8199 Clinic Fees & Ins	229,179	252,046	221,216	221,216
8212 Other General Reimbursement		3,367		
8218 Forms and Photocopies	680	1,115	844	844
Total Charges for Services	\$ 580,979	\$ 556,473	\$ 572,014	\$ 572,014
Miscellaneous Revenues				
8746 Grants-Private Funds	\$ 54,000	\$ 104,000	\$ 50,000	\$ 50,000
8764 Miscellaneous Revenues	3,184	11,122	647	647
8766 Cash Overage	176	14		
Total Miscellaneous Revenues	\$ 57,360	\$ 115,136	\$ 50,647	\$ 50,647
Other Financing Sources				
8780 Contributions from Other Funds	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Total Other Financing Sources	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Total Revenue	\$ 3,831,006	\$ 4,131,397	\$ 4,439,124	\$ 6,183,745
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 39,503	\$ 33,227	\$	\$
1002 Salaries and Wages	2,882,358	2,772,396	2,747,373	3,093,862
1003 Extra Help	734,148	912,974	592,611	744,659
1005 Overtime & Call Back	10,432	3,993		
1008 Salaries & Wages-Oper	761			
1018 Taxable Meal Reimbursements	123	178		
1300 P.E.R.S.	625,944	677,197	695,971	783,747
1301 F.I.C.A.	243,944	236,508	233,053	279,995
1303 Other - Post Employment Benefits	284,800	260,290	264,732	233,025
1304 Other - Post Employment Charges (Up Front)		74,480		186,200
1310 Employee Group Ins	376,831	333,694	324,513	365,434
1315 Workers Comp Insurance		7,038	20,261	20,678
1325 401 (k) Employer Match	1,853	1,944	1,500	1,500
Total Salaries & Benefits	\$ 5,200,697	\$ 5,313,919	\$ 4,880,014	\$ 5,709,100
Services & Supplies				
2051 Communications - Telephone	\$ 79,569	\$ 100,779	\$ 94,160	\$ 103,760
2052 Mobile Communication Devices	528	302	3,090	3,090
2130 Insurance	18,966	30,732	56,179	56,179
2140 Gen Liability Ins			7,772	7,772
2273 Parts		500		
2290 Maintenance - Equipment	1,655	632	2,510	2,510
2291 Maintenance - Computer Equip		3,782	2,600	2,600
2292 Maintenance - Software	17,740	6,470	205,776	205,776
2408 Accounting Services	5	20		
2422 Medical, Dental & Lab Supp	427,402	388,324	380,000	525,935
2431 Professional Dues	1,716	2,798	400	400
2439 Membership/Dues	5,016	5,108	4,000	4,000
2456 Misc Expense	108			
2461 Dept Cash Shortage	64			
2481 PC Acquisition	40,194	57,808	21,400	21,400

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	29,192	34,864	32,000	32,000
2512 Laundry/Dry Cleaning		18		
2522 Other Supplies	4,318	2,201	10,976	10,976
2523 Office Supplies & Exp	39,924	29,912	32,000	32,000
2524 Postage	11,999	10,932	10,540	10,540
2534 Operating Materials	1,965			
2555 Prof/Spec Svcs - Purchased	153,299	148,855	185,761	185,761
2556 Prof/Spec Svcs - County	69,535	10,535	10,081	10,081
2701 Publications & Legal Notices	5,500	1,120		
2709 Countywide System Charges	4,549	4,740	11,703	11,703
2710 Rents & Leases - Equipment	576	451	500	500
2724 Hazard Elimination & Safety	175	75		
2727 Rents & Leases - Bldgs & Impr	86,471	112,581	104,672	104,672
2840 Special Dept Expense	6,453	20,839	20,000	20,000
2844 Training	4,207	4,187	12,000	12,000
2931 Travel & Transportation	1,972	596	9,000	9,000
2932 Mileage	3,194	2,576	2,500	2,500
2933 Lodging	2,265	4,379	1,871	1,871
2941 County Vehicle Mileage	3,626	1,785	3,500	3,500
2955 Prof & Spec Serv & Med	106,646	126,040	100,000	360,000
2963 Program Meals		20	100	100
2964 Meals/Food Purchases	1,657	840	1,000	1,000
2965 Utilities	3,680	2,985	3,760	3,760
Total Services & Supplies	\$ 1,134,166	\$ 1,117,786	\$ 1,329,851	\$ 1,745,386
Other Charges				
3080 Support & Care of Persons	\$ 19,464	\$ 49,298	\$ 100,000	\$ 935,274
3701 Equipment Depreciation			12,973	12,973
Total Other Charges	\$ 19,464	\$ 49,298	\$ 112,973	\$ 948,247
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	\$	\$	\$	\$ 14,375
Total Other Financing Uses	\$	\$	\$	\$ 14,375
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 236,406	\$ 206,158	\$ 256,349	\$ 256,349
5404 I/T Maintenance - Services	199,108	168,721	195,000	195,000
5405 I/T Maintenance - Bldgs & Improvements	4,981			
5550 I/T - Administration	625,918	638,235	678,281	678,281
5552 I/T - MIS Services	94,375	146,044	460,915	460,915
5553 I/T - Revenue Services Charges	402	1,317	1,000	1,000
5556 I/T - Professional Services	20,384	23,386	15,126	15,126
5965 I/T Utilities	34,942	52,574	38,950	38,950
Total Intrafund Transfers Out	\$ 1,216,516	\$ 1,236,435	\$ 1,645,621	\$ 1,645,621
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (114,611)	\$ (126,925)	\$ (74,853)	\$ (74,853)
5002 I/T - County General Fund	(159)			
5011 I/T - Public Safety Fund		(559)		
Total Intrafund Transfers In	\$ (114,770)	\$ (127,484)	\$ (74,853)	\$ (74,853)
Total Expenditures / Appropriations	\$ 7,456,073	\$ 7,589,954	\$ 7,893,606	\$ 9,987,876
Net Cost	\$ 3,625,067	\$ 3,458,557	\$ 3,454,482	\$ 3,804,131

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7158 State Welfare Admin Adoption Program	\$ 230,527	\$ 221,603	\$ 285,312	\$ 285,312
7166 State Childrens Boarding Homes/Inst	1,511,604	1,823,490	1,721,521	1,721,521
7187 State Aid Mental Health	2,493,701	7,139,399	2,957,304	2,957,304
7232 State Aid - Other	81,532	143,461		
7239 State Welfare Title XX Social Services	6,223,569	6,562,190	6,830,427	6,830,427
7264 Federal Aid Medi-Cal	1,449,226	1,084,893	1,157,477	1,157,477
7270 Federal Aid - M/H Drug	109,170	22,719	22,719	22,719
7284 Aid from Other Counties		51,662		
7292 Aid from Other Governmental Agencies	1,981,975	(351,468)	80,000	80,000
7303 State Aid Child Abuse Prevention	57,962	78,380	82,588	82,588
7307 Adoption Assistance IV-E - Federal		32,029	23,648	23,648
7323 Fed SAMHSA Funding	838,743	854,526	574,188	574,188
7326 Federal - Other	1,074,778	173,403	116,000	116,000
7329 Fed - SCAAP Grant	5,078			
7393 VLF-Social Services		298,396	311,266	311,266
7399 State Aid Public Asst Realign		3,478,314	2,939,724	3,689,724
7404 State Aid Stabilization Realign			61,088	61,088
7405 Federal Aid - Child Welfare Services	5,458,728	6,215,611	5,860,054	5,860,054
7409 Federal Drug Medi-Cal Revenue	32,797			
7419 Federal Aid - CWS Title XIX	794,921	906,498	998,518	998,518
7420 Federal Family Preservation Program	38,004	381,175	200,653	200,653
7485 Federal Foster Care Administration	213,104	253,944	166,014	166,014
7486 State Foster Care Administration	284,378	432,350	411,463	411,463
Total Intergovernmental Revenue	\$ 22,879,797	\$ 29,802,575	\$ 24,799,964	\$ 25,549,964
Charges for Services				
8154 Court Appearance Fees	\$	\$ 35	\$	\$
8164 Mental Health Patient Revenue	100			
8179 Adoption Fees	6,000	3,200	3,125	3,125
8193 Other Services	1,262	1,408	2,000	2,000
8212 Other General Reimbursement	6,506	5,095	12,191	12,191
Total Charges for Services	\$ 13,868	\$ 9,738	\$ 17,316	\$ 17,316
Donations				
8755 Donation	\$ 10	\$ 7	\$	\$
Total Donations	\$ 10	\$ 7	\$	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 305	\$ 174	\$ 92	\$ 92
Total Miscellaneous Revenues	\$ 305	\$ 174	\$ 92	\$ 92
Other Financing Sources				
8700 Other	\$ 966	\$	\$	\$
8750 Proceeds from Sale of Capital Assets		10,138	31,681	31,681
8772 Tsf from GF - ST Realignment		47,476		
8773 Tsf from GF - VLF Realignment		(16,375)		
8954 Operating Transfers In	70,100	1,776	70,000	70,000
Total Other Financing Sources	\$ 71,066	\$ 43,015	\$ 101,681	\$ 101,681
Total Revenue	\$ 22,965,046	\$ 29,855,509	\$ 24,919,053	\$ 25,669,053
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 140,451	\$ 58,029	\$ 50,000	\$ 50,000
1002 Salaries and Wages	10,817,778	10,051,588	10,116,975	10,116,975
1003 Extra Help	393,675	337,903	256,346	256,346
1005 Overtime & Call Back	281,934	357,488	238,988	238,988
1006 Sick Leave Payoff	2,274	1,291		
1008 Salaries & Wages-Oper	4,365			
1018 Taxable Meal Reimbursements	1,751	2,153	3,000	3,000
1300 P.E.R.S.	2,304,846	2,381,990	2,530,795	2,530,795
1301 F.I.C.A.	866,257	787,988	855,612	855,612
1303 Other - Post Employment Benefits	1,216,585	1,120,276	1,223,976	1,223,976
1304 Other - Post Emplmnt Charges (Up Front)		74,480		

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
1310 Employee Group Ins	1,620,526	1,453,039	1,518,594	1,518,594
1315 Workers Comp Insurance		15,496	34,393	34,393
1325 401 (k) Employer Match	4,484	4,502	3,750	3,750
Total Salaries & Benefits	\$ 17,654,926	\$ 16,646,223	\$ 16,832,429	\$ 16,832,429
Services & Supplies				
2051 Communications - Telephone	\$ 253,067	\$ 241,299	\$ 235,834	\$ 235,834
2052 Mobile Communication Devices	28,281	17,217	13,496	13,496
2068 Food	30,930	30,176	21,955	21,955
2085 Household Expense	1,483	2,409	3,561	3,561
2130 Insurance	12,710	16,578	13,000	13,000
2140 Gen Liability Ins			102,624	102,624
2273 Parts		592		
2290 Maintenance - Equipment	3,388	1,090	1,324	1,324
2291 Maintenance - Computer Equip		961	3,002	3,002
2292 Maintenance - Software	9,458	9,647	9,000	9,000
2404 Maintenance Services	1,934	1,404	1,354	1,354
2422 Medical, Dental & Lab Supp	185,865	142,323	104,355	104,355
2431 Professional Dues	443	710	1,000	1,000
2439 Membership/Dues	9,059	7,510	3,600	3,600
2456 Misc Expense	17,695	14,774	10,920	10,920
2481 PC Acquisition	16,436			
2511 Printing	104,512	90,464	89,312	89,312
2522 Other Supplies	4,720	1,250	2,814	2,814
2523 Office Supplies & Exp	94,697	79,007	71,741	71,741
2524 Postage	24,670	26,066	22,834	22,834
2555 Prof/Spec Svcs - Purchased	4,581,405	7,575,878	3,768,491	3,768,491
2556 Prof/Spec Svcs - County	53,695	52,275	43,024	43,024
2701 Publications & Legal Notices	978	149		
2709 Countywide System Charges	20,008	20,401	51,298	51,298
2711 Rents & Leases - Auto	747	361	881	881
2727 Rents & Leases - Bldgs & Impr	824,038	921,834	649,304	649,304
2821 Small Equipment		2,231		
2838 Special Dept Expense-1099 Reportable	2,971	8,350	550	550
2840 Special Dept Expense	81,784	85,524	97,853	97,853
2844 Training	10,860	17,733	10,505	10,505
2860 Library Materials	4,646	7,930	7,715	7,715
2931 Travel & Transportation	12,240	10,346	12,329	12,329
2932 Mileage	118,701	123,841	90,962	90,962
2933 Lodging	6,934	5,956	8,052	8,052
2941 County Vehicle Mileage	95,347	176,781	175,744	175,744
2955 Prof & Spec Serv & Med		57		
2963 Program Meals	14,304	14,279	13,924	13,924
2964 Meals/Food Purchases	2,319	2,471	3,113	3,113
2965 Utilities	58,820	52,097	54,755	54,755
Total Services & Supplies	\$ 6,689,145	\$ 9,761,971	\$ 5,700,226	\$ 5,700,226
Other Charges				
3061 Transportation for Client	\$ 30,098	\$ 66,263	\$ 45,159	\$ 45,159
3062 Client Ancillary Costs	7,836	9,438	13,175	13,175
3078 Support & Care Medical			2,000	2,000
3079 Support & Care Rent	410,271	566,561	565,583	565,583
3080 Support & Care of Persons	860,957	1,019,537	954,523	954,523
3081 Support & Care -Med, Dent&Lab Supplies	258			
3084 Support & Care - Comm Clinics	2,460			
3095 Title XX Social Services Purch	38,361	66,263	64,541	64,541
3525 Placer County		11		
Total Other Charges	\$ 1,350,241	\$ 1,728,073	\$ 1,644,981	\$ 1,644,981
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 69,553		\$ 70,500	\$ 70,500
3778 Operating Transfer Out - Capital Imprvmt				187,500
Total Other Financing Uses	\$ 69,553	\$	\$ 70,500	\$ 258,000
Intrafund Transfers Out				

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
5310 I/T Employee Group Insurance	\$ 985,946	\$ 834,660	\$ 1,069,104	\$ 1,069,104
5404 I/T Maintenance - Services	205,701	150,086	250,738	250,738
5405 I/T Maintenance - Bldgs & Improvements	856			
5550 I/T - Administration	1,864,220	1,709,956	1,868,762	1,868,762
5552 I/T - MIS Services	617,222	602,551	1,308,503	1,308,503
5556 I/T - Professional Services	1,273,242	1,306,795	1,448,946	1,448,946
5965 I/T Utilities	49,395	51,079	43,711	43,711
Total Intrafund Transfers Out	\$ 4,996,582	\$ 4,655,127	\$ 5,989,764	\$ 5,989,764
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (18,438)	\$ (21,066)	\$ (6,000)	\$ (6,000)
5011 I/T - Public Safety Fund	(189,325)	(190,151)	(184,000)	(184,000)
Total Intrafund Transfers In	\$ (207,763)	\$ (211,217)	\$ (190,000)	\$ (190,000)
Total Expenditures / Appropriations	\$ 30,552,684	\$ 32,580,177	\$ 30,047,900	\$ 30,235,400
Net Cost	\$ 7,587,638	\$ 2,724,668	\$ 5,128,847	\$ 4,566,347

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	\$ 1,014,127	\$ 679,788	\$ 682,852	\$ 682,852
Total Fines, Forfeits & Penalties	\$ 1,014,127	\$ 679,788	\$ 682,852	\$ 682,852
Rev from Use of Money & Property				
6950 Interest	\$ 10,519	\$	\$ 11,646	\$ 11,646
Total Rev from Use of Money & Property	\$ 10,519	\$	\$ 11,646	\$ 11,646
Intergovernmental Revenue				
7144 Federal Public Assistance Program	\$ 19,314	\$ 18,148	\$ 20,000	\$ 20,000
7166 State Childrens Boarding Homes/Inst	1,865,684	1,779,898	2,025,044	2,025,044
7172 State Aid - Needy Children	6,421,521	6,249,241	5,672,100	5,672,100
7187 State Aid Mental Health	127,036	122,984	100,000	100,000
7239 State Welfare Title XX Social Services	294,292	364,585	449,495	449,495
7243 Federal Aid - Interim Aid	185,259	168,474	100,000	100,000
7244 Federal Aid - Emergency Assistance	428,180	321,025	250,000	250,000
7245 Federal Aid - Children	4,866,681	4,068,140	5,100,000	5,100,000
7246 Federal Aid - Children/BHI	1,127,992	1,219,008	1,100,000	1,100,000
7264 Federal Aid Medi-Cal	268,887	161,821	140,000	4,035,374
7292 Aid from Other Governmental Agencies	449,453	148,497		
7306 Adoption Assistance IV-E - State	2,187,094	2,435,615	2,660,359	2,660,359
7307 Adoption Assistance IV-E - Federal	1,959,875	2,090,574	2,008,170	2,008,170
7346 State Aid - SED	(39,333)			
7399 State Aid Public Asst Realign		6,810,810	6,727,187	6,908,260
7404 State Aid Stabilization Realign		60,899	30,912	30,912
7419 Federal Aid - CWS Title XIX	535,893	547,159	684,005	684,005
7498 ARRA/State Pass-through (Sub recipient)	1,851,222	75,819		
Total Intergovernmental Revenue	\$ 22,549,050	\$ 26,642,697	\$ 27,067,272	\$ 31,143,719
Charges for Services				
8182 Health Fees	\$ 4,553	\$ 3,730	\$ 2,840	\$ 2,840
8198 Patient Care Other	239,252	325,782	195,166	195,166
8199 Clinic Fees & Ins		16		
8212 Other General Reimbursement	31,154	17,490	15,000	15,000
Total Charges for Services	\$ 274,959	\$ 347,018	\$ 213,006	\$ 213,006
Miscellaneous Revenues				
8757 Welfare Repayments	\$ 4,500	\$ 7,333	\$ 8,000	\$ 8,000
8759 Reimbursements - AFDC	69,308	5,389		
8760 Reimbursements - BHI	123,215	11,236		
Total Miscellaneous Revenues	\$ 197,023	\$ 23,958	\$ 8,000	\$ 8,000
Other Financing Sources				
8772 Tsfr from GF - ST Realignment	\$	\$	\$	\$
Total Other Financing Sources	\$	\$	\$	\$
Total Revenue	\$ 24,045,678	\$ 27,693,461	\$ 27,982,776	\$ 32,059,223
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	\$ 935,039	\$ 521,945	\$ 550,000	\$ 550,000
2709 Countywide System Charges	5,941	7,853	12,400	12,400
Total Services & Supplies	\$ 940,980	\$ 529,798	\$ 562,400	\$ 562,400
Other Charges				
3025 County Share - IHSS	\$ 4,567,712	\$ 4,725,973	\$ 5,000,000	\$ 5,000,000
3026 IHSS - Provider Benefits	1,100,400	1,100,400	1,100,000	1,100,000
3030 Aid to Families - AFDC	11,583,173	10,482,579	11,200,000	11,200,000
3035 Aid to Adoptive Children	5,006,717	5,675,045	5,523,500	5,523,500
3040 Aid to Child - Foster	5,709,304	5,614,601	6,175,000	6,175,000
3042 Emergency Asst AFDC-F/C	597,223	457,555	400,000	400,000
3044 Aid to Child - F/C Extended		3,431		
3062 Client Ancillary Costs	4,044	2,295	5,082	5,082
3075 SED Payments	469,555			
3079 Support & Care Rent	39,222	17,318	20,000	20,000
3080 Support & Care of Persons	5,460,676	5,083,430	4,800,000	8,282,874
3081 Support & Care -Med, Dent&Lab Supplies	164,040	109,354	120,000	120,000

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3086 Aid to Refugees	12,125	10,524	18,000	18,000
3090 Aid to Indigents	1,477,611	1,529,650	1,487,600	1,487,600
3105 Interim Assistance		130	400	400
Total Other Charges	\$ 36,191,802	\$ 34,812,285	\$ 35,849,582	\$ 39,332,456
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 46,936	\$ 88,600	\$ 92,000	\$ 92,000
Total Intrafund Transfers Out	\$ 46,936	\$ 88,600	\$ 92,000	\$ 92,000
Total Expenditures / Appropriations	\$ 37,179,718	\$ 35,430,683	\$ 36,503,982	\$ 39,986,856
Net Cost	\$ 13,134,040	\$ 7,737,222	\$ 8,521,206	\$ 7,927,633

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7145 Federal Health Admin	\$ 3,529,033	\$ 3,380,739	\$ 3,255,756	\$ 3,255,756
7160 State Food Stamp Admin	2,731,729	3,748,690	2,460,209	2,460,209
7162 State Welfare Admin General	1,088,875	1,692,994		
7169 Federal CalWin	457,167	428,268	1,297,559	1,297,559
7174 State CalWin	1,042,254	894,138		
7182 State Welfare Med Admin	3,490,842	3,380,739	3,255,756	3,255,756
7187 State Aid Mental Health	193,585	106,920	271,782	271,782
7193 State Aid Drug	188,073	57	185,621	185,621
7237 Federal Welfare Admin	7,498,719	6,417,575	9,327,105	9,327,105
7240 Federal Admin Food Stamp Program	3,181,407	4,588,317	3,174,660	3,174,660
7260 Federal Aid - HRD CSBG			249,940	249,940
7264 Federal Aid Medi-Cal				588,475
7487 Federal Aid Child Care	2,374,485	1,919,318		
Total Intergovernmental Revenue	\$ 25,776,169	\$ 26,557,755	\$ 23,478,388	\$ 24,066,863
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 897	\$ 909	\$	\$
Total Miscellaneous Revenues	\$ 897	\$ 909	\$	\$
Total Revenue	\$ 25,777,066	\$ 26,558,664	\$ 23,478,388	\$ 24,066,863
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 308,789	\$ 43,014	\$ 150,000	\$ 150,000
1002 Salaries and Wages	8,201,484	8,023,354	9,023,742	9,420,822
1003 Extra Help	931,004	768,524	88,210	
1005 Overtime & Call Back	270,855	257,315	25,000	25,000
1006 Sick Leave Payoff	1,036	38,144		
1018 Taxable Meal Reimbursements	46		500	500
1300 P.E.R.S.	1,771,687	1,923,243	2,096,049	2,188,001
1301 F.I.C.A.	698,588	658,129	748,264	778,641
1303 Other - Post Employment Benefits	2,011,761	1,106,222	1,106,200	1,220,376
1304 Other - Post Emplmnt Charges (Up Front)		1,042,720		372,400
1310 Employee Group Ins	1,520,371	1,546,684	1,857,523	2,007,523
1315 Workers Comp Insurance		13,060	141,102	149,647
1325 401 (k) Employer Match		360	2,250	2,250
Total Salaries & Benefits	\$ 15,715,621	\$ 15,420,769	\$ 15,238,840	\$ 16,315,160
Services & Supplies				
2050 Communications - Radio	\$ 1,172	\$ 160	\$ 500	\$ 500
2051 Communications - Telephone	363,678	433,199	335,000	335,000
2052 Mobile Communication Devices	3,943	2,800	5,000	5,000
2085 Household Expense	324			
2140 Gen Liability Ins			16,239	16,239
2274 Delivery & Freight Charges	19	1,251		
2290 Maintenance - Equipment	2,013	1,080	3,000	3,000
2291 Maintenance - Computer Equip	11,257	9,736	12,000	12,000
2292 Maintenance - Software	138,730	47,580	5,000	5,000
2405 Materials - Bldgs & Impr	1,871			
2431 Professional Dues	256			
2439 Membership/Dues	34,953	36,419	40,000	40,000
2456 Misc Expense		36		
2481 PC Acquisition	14,292	90,068	12,000	12,000
2511 Printing	238,559	220,987	270,000	270,000
2522 Other Supplies	6,909	5,260	8,000	8,000
2523 Office Supplies & Exp	131,245	99,641	103,000	103,000
2524 Postage	210,775	209,358	220,000	220,000
2534 Operating Materials		18,528		
2553 CSA Management Fee		4,152		
2555 Prof/Spec Svcs - Purchased	3,138,499	3,042,286	3,091,363	2,791,363
2556 Prof/Spec Svcs - County	7,405	26,570	15,000	15,000
2701 Publications & Legal Notices	1,325	1,220	2,000	2,000

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2709 Countywide System Charges	14,906	16,077	39,999	39,999
2710 Rents & Leases - Equipment	16,524	3,386	18,000	18,000
2727 Rents & Leases - Bldgs & Impr	802,092	795,663	880,000	880,000
2838 Special Dept Expense-1099 Reportable			2,000	2,000
2840 Special Dept Expense	28,240	75,612	52,398	52,398
2844 Training	19,629	54,881	9,602	9,602
2931 Travel & Transportation	807	498	1,000	1,000
2932 Mileage	13,433	6,937	15,000	15,000
2933 Lodging	4,041	160	4,160	4,160
2941 County Vehicle Mileage	43,122	55,412	60,000	60,000
2964 Meals/Food Purchases	1,790	754	3,000	3,000
2965 Utilities	27,984	25,913	32,000	32,000
Total Services & Supplies	\$ 5,279,793	\$ 5,285,624	\$ 5,255,261	\$ 4,955,261
Other Charges				
3025 County Share - IHSS	\$	\$ 3,036	\$	\$
3037 Subsidized Employment Program		45,560		
3061 Transportation for Client	431,546	374,372	289,485	167,324
3062 Client Ancillary Costs	162,678	136,197	172,000	106,316
3810 Lease Purchase Principal	27,767	29,787	29,787	29,787
3830 Lease Purchase Interest	2,020			
Total Other Charges	\$ 624,011	\$ 588,952	\$ 491,272	\$ 303,427
Capital Assets				
4451 Equipment	\$ 7,417	\$ 15,465	\$	\$
Total Capital Assets	\$ 7,417	\$ 15,465	\$	\$
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 24,721	\$	\$	\$
Total Other Financing Uses	\$ 24,721	\$	\$	\$
Intrafund Transfers Out				
5051 I/T - Communications	\$ 4,760	\$ 4,821	\$	\$
5310 I/T Employee Group Insurance	755,286	636,278	815,578	815,578
5404 I/T Maintenance - Services	129,289	97,022	104,000	104,000
5405 I/T Maintenance - Bldgs & Improvements	2,180			
5550 I/T - Administration	2,381,150	2,391,602	2,012,659	2,012,659
5552 I/T - MIS Services	577,886	608,793	1,438,619	1,438,619
5556 I/T - Professional Services	647,188	526,286	546,403	546,403
5844 I/T Training			2,000	2,000
Total Intrafund Transfers Out	\$ 4,497,739	\$ 4,264,802	\$ 4,919,259	\$ 4,919,259
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (172,119)	\$ (6,536)	\$	\$
Total Intrafund Transfers In	\$ (172,119)	\$ (6,536)	\$	\$
Total Expenditures / Appropriations	\$ 25,977,183	\$ 25,569,076	\$ 25,904,632	\$ 26,493,107
Net Cost	\$ 200,117	\$ (989,588)	\$ 2,426,244	\$ 2,426,244

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

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 19,387	\$ 13,131	\$ 15,000	\$ 15,000
6970 Investment Income	5,000	(3,000)		
Total Rev from Use of Money & Property	\$ 24,387	\$ 10,131	\$ 15,000	\$ 15,000
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	\$ 97	\$	\$	\$
7265 Federal Aid Section 8 Housing	2,124,678	2,028,142	2,325,332	2,325,332
7292 Aid from Other Governmental Agencies	129,538	54,550	138,000	138,000
Total Intergovernmental Revenue	\$ 2,254,313	\$ 2,082,692	\$ 2,463,332	\$ 2,463,332
Total Revenue	\$ 2,278,700	\$ 2,092,823	\$ 2,478,332	\$ 2,478,332
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$ 115,178	\$ 119,249	\$ 119,982	\$ 119,982
1018 Taxable Meal Reimbursements	59			
1300 P.E.R.S.	24,746	28,444	27,784	27,784
1301 F.I.C.A.	9,124	9,255	9,779	9,779
1303 Other - Post Employment Benefits	15,536	15,702	11,500	11,500
1310 Employee Group Ins	12,525	11,201	11,316	11,316
1315 Workers Comp Insurance		120	162	162
Total Salaries & Benefits	\$ 177,168	\$ 183,971	\$ 180,523	\$ 180,523
Services & Supplies				
2051 Communications - Telephone	\$ 3,852	\$ 4,138	\$ 4,191	\$ 4,191
2140 Gen Liability Ins			166	166
2292 Maintenance - Software	4,128	4,783	8,747	8,747
2439 Membership/Dues	345	376	345	345
2481 PC Acquisition			1,200	1,200
2511 Printing		64	180	180
2522 Other Supplies			4,198	4,198
2523 Office Supplies & Exp			300	300
2524 Postage	1,425	1,553	1,680	1,680
2550 Administration	4,722	4,204	6,885	6,885
2555 Prof/Spec Svcs - Purchased	150	18	7,283	7,283
2556 Prof/Spec Svcs - County	67	69	68	68
2701 Publications & Legal Notices	277	263	260	260
2709 Countywide System Charges	476	585	2,183	2,183
2840 Special Dept Expense	2,280	17,527	3,894	3,894
2844 Training	3,641	1,669	4,825	4,825
2931 Travel & Transportation	66	58		
2932 Mileage	349	158	200	200
2933 Lodging	613		1,335	1,335
2941 County Vehicle Mileage	4,097	3,673	4,500	4,500
2964 Meals/Food Purchases	66	198		
Total Services & Supplies	\$ 26,554	\$ 39,336	\$ 52,440	\$ 52,440
Other Charges				
3079 Support & Care Rent	\$ 1,797,063	\$ 2,032,038	\$ 2,048,756	\$ 2,048,756
3080 Support & Care of Persons	115,054	49,788	174,240	174,240
3551 Transfer Out A-87 Costs	22,301	23,896	23,896	23,896
Total Other Charges	\$ 1,934,418	\$ 2,105,722	\$ 2,246,892	\$ 2,246,892
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 8,646	\$ 10,854	\$ 13,890	\$ 13,890
5550 I/T - Administration	14,488	17,939	97,977	97,977
5556 I/T - Professional Services		822		
Total Intrafund Transfers Out	\$ 23,134	\$ 29,615	\$ 111,867	\$ 111,867
Total Expenditures / Appropriations	\$ 2,161,274	\$ 2,358,644	\$ 2,591,722	\$ 2,591,722
Net Cost	\$ (117,426)	\$ 265,821	\$ 113,390	\$ 113,390