

<b>HEALTH &amp; HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2015-16</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF HEALTH AND HUMAN SERVICES</b>			
Appropriations	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	
	Actuals	Est / Actual	Requested Budget	Recommended Budget	% Change from 2014-15
<b>GENERAL FUND</b>					
Animal Services	\$ 2,678,398	\$ 3,550,809	\$ 3,602,418	\$ 3,429,111	-3.4%
Administration	\$ 368,485	\$ 196,546	\$ 183,037	\$ 183,123	-6.8%
Public Health	\$ 8,751,077	\$ 10,583,715	\$ 10,297,343	\$ 10,152,074	-4.1%
Environmental Health	\$ 4,701,904	\$ 6,093,532	\$ 6,065,641	\$ 5,758,485	-5.5%
Adult System of Care / Mental Health Services	\$ 34,745,189	\$ 39,569,309	\$ 45,267,079	\$ 45,220,767	14.3%
Medical Clinics	\$ 9,182,262	\$ 9,116,050	\$ 8,344,895	\$ 8,396,621	-7.9%
Children's System of Care	\$ 32,138,006	\$ 38,472,557	\$ 40,264,727	\$ 40,018,154	4.0%
Client and Program Aid	\$ 40,541,127	\$ 32,596,232	\$ 32,358,819	\$ 31,664,890	-2.9%
Human Services	\$ 34,472,653	\$ 33,792,064	\$ 38,656,443	\$ 38,553,403	14.1%
Subtotal General Fund	\$ 167,579,101	\$ 173,970,814	\$ 185,040,402	\$ 183,376,628	5.4%
<b>OTHER OPERATING FUND</b>					
Housing Authority - Fund 103	\$ 2,261,468	\$ 2,412,320	\$ 2,404,470	\$ 2,401,889	-0.4%
<b>TOTAL ALL FUNDS</b>	\$ 169,840,569	\$ 176,383,134	\$ 187,444,872	\$ 185,778,517	5.3%

<b>FUNDED POSITIONS</b>					
Animal Services	19	19	18	18	-5%
Administration	60	59	58	58	-2%
Public Health	58	57	59	59	4%
Environmental Health	31	31	32	32	3%
Adult System of Care / Mental Health Services	112	119	129	129	8%
Medical Clinics	39	39	39	39	0%
Children's System of Care	155	164	167	167	2%
Client and Program Aid	0	0	0	0	n/a
Human Services	258	255	243	243	-5%
Housing Authority - Fund 103	2	2	2	2	0%
<b>TOTAL FUNDED POSITIONS</b>	734	745	747	747	0%
<b>TOTAL ALLOCATED POSITIONS</b>	793	783	783	783	0%

**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

## Health & Human Services

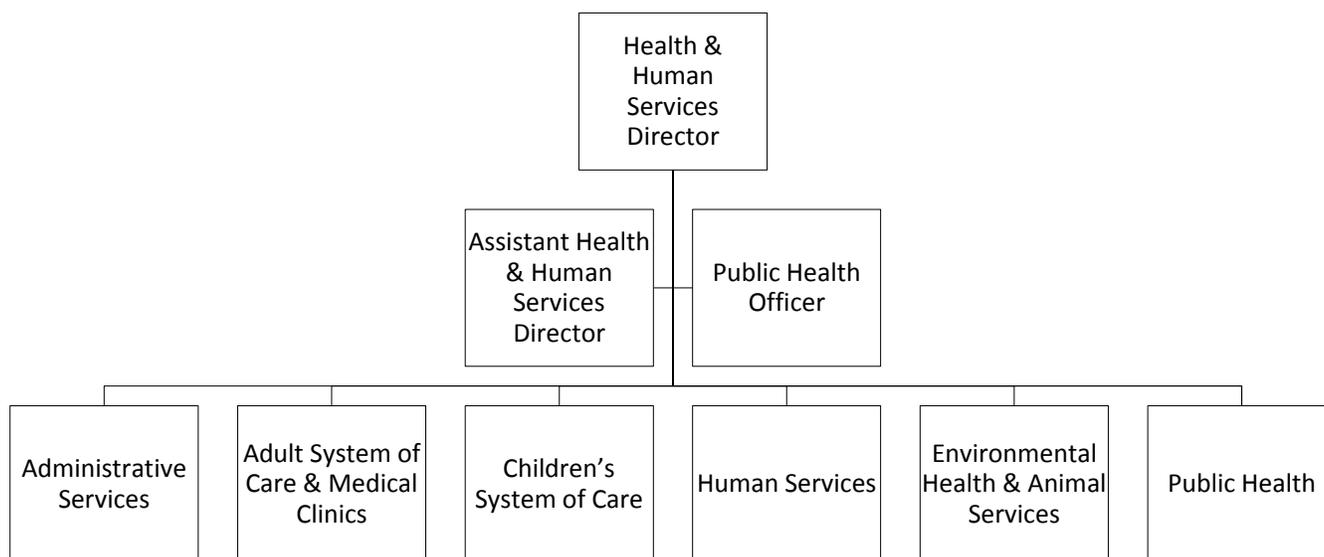
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make best use of emerging technologies and to assure that the department is responsive to changing community needs.

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

### Proposed Budget Summary

The FY 2015-16 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 decreases nearly \$250,000 from FY 2014-15. Service delivery through community partnerships and contracted services is maximized within the scope of best business practices. Two additional funded positions are added in order to carry out federal and State mandates for In-Home Supportive Service's 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 333.

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:

- 9,532 animal licenses issued to ensure vaccination and public safety.
- 769 pets adopted or placed into foster care in good homes, often in collaboration with local non-profit animal rescue organizations.
- Over 1,209 spay and neuter procedures completed with the help of our community-wide partners.
- 6,640 resident requests for staff assistance with animals that posed safety risks to the public.
- 522 dogs and cats returned to their rightful owners.
- 429 animal bite cases investigated, reducing the potential public health risk of rabies.
- Continued utilization of both an Animal Services webpage and Facebook page to attract over 40,000 visitors a year, with the most popular pages being licensing and animal adoptions.

Placer County Animal Services has begun construction on its new 29,500 square foot facility. Set for completion in the fall of 2016, the new Auburn Animal Shelter, with its welcoming environment, will provide critical animal services for the residents and pets of Placer County and support Animal Services personnel and volunteers with their efforts in providing animal care, pet adoptions, humane education, and animal control services for years to come.

The Animal Services Advisory Committee (ASAC), in its eighth 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 Adjustment(s): FY 2015-16 Proposed Budget**

- Funded positions have been reduced by one to 18 total funded positions. This position is shifted to Environmental Health.
- Decrease of \$176,778 in overhead costs from A-87 (\$58,045) and Administration (\$118,733).

Administration & Support 42000  
Health & Human Support Service System

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

**Program Comments:** Administrative staff members 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 Adjustment(s): FY 2015-16 Proposed Budget**

- Funded positions have been reduced by one to 58 total funded positions as the public health officer has been moved to the Public Health appropriation.
- Decrease of \$356,107 in A-87 costs.
- Decrease of \$526,459 in gross budget.

Public Health 42760  
Health & Human Support Service System

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

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

- Named second healthiest county in California in the Robert Wood Johnson Foundation's "County Health Rankings".
- Initiated a countywide "Community Health Assessment" and "Community Health Improvement Plan" process.
- Participated in numerous emergency exercises and responded to numerous public health threats.
- Prepared for emerging threats of Ebola and a measles outbreak. Successfully monitored travelers from West Africa for signs and symptoms of Ebola.
- Provided crucial public health information to health care partners.

- Provided over 50 media interviews related to public health topics, including approximately ten on-camera interviews. Coordinated messaging with internal and external stakeholders. Gave presentations on public health topics to numerous stakeholder and community meetings.
- Provided a “Placer Health Update” to the Placer County Board of Supervisors highlighting major public health issues facing Placer County.
- Administered approximately 3,000 doses of flu vaccine in collaboration with community partners. This was over a 50% increase in the number of doses administered over the previous flu season.
- Conducted outreach to 30 skilled nursing/long-term care facilities & 180 residential care facilities for the elderly to better prepare them for public health emergencies.
- Increased the number of clients receiving direct medical therapy services from Placer County’s Medical Therapy Unit (MTU) by 19%. Provided an average of 40 hours per week of occupational therapy and 54 hours per week of physical therapy to children at the MTU.
- Increased the number of clients being served by the California Children’s Services (CCS) Program by 17%. Active CCS cases increased from 742 to 865.
- The Placer County Public Health Laboratory -
  - Completed more than 7,796 tests to prevent the spread of disease in the community.
  - Served as a reference laboratory for the following counties: Placer, Nevada and Yuba.
  - Provided Emergency Preparedness laboratory services to the following counties: Placer, El Dorado, Nevada and Sierra.
- Vital Statistics registered 8,470 births and 3,392 deaths.

### **Major Budget Adjustment(s): FY 2015-16 Proposed Budget**

- Increase in two funded positions for a total of 59 funded positions. These positions were shifted from other appropriations within HHS.
- Decrease of \$360,143 in net budget.
- Decrease of \$202,850 in State revenue for bio-terrorism.

<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.

Environmental Health successfully implemented these preventive public health programs in our community and provided outreach information to the following facilities:

- Retail Food - 2146 food service facilities were assessed to ensure food safety standards.

- Pool and Spa Safety - 548 pools, spas and spray parks were inspected to ensure public safety standards are met.
- Body Art - 122 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 - 1,602 hazardous chemical, hazardous waste and underground fuel sites were inspected and monitored for compliance with safety standards for the public and first responders in the event of an emergency event.
- Solid Waste - Garbage and waste tire disposal at 370 facilities were inspected to safeguard the public's health.
- Land Use and Development -
  - 484 permits and site evaluations for wells and septic systems were processed to assist property owners in land development and provide for healthy community growth.
  - 388 operation and maintenance waste water treatment unit oversight permits were issued.
  - 275 CEQA Land use and minor land use permits and variance requests were processed.
- Small Public Water Systems - 99 water systems were inspected and tested to guarantee safe drinking water for rural communities.

### **Major Budget Adjustment(s): FY 2015-16 Proposed Budget**

- Increase in one funded position for a total of 32 funded positions. This position is shifted from Animal Services.
- The General Fund supports approximately \$24,851 in various other cost increases.
- Revenues from permits and services are moderately increased \$83,500 from the Board approved 2.0% annual CPI adjustment.

<h3>Adult System of Care 42930</h3>
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<h4>Health &amp; Human Support Service System</h4>
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**Program Purpose:** The Adult System of Care partners with other agencies in Placer County to respond to over 25,000 requests to assist adults and older adults to be safe from harm and to achieve their optimal levels of independence.

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

- 2,700 assessments 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.
- 540 persons not requiring hospitalization received follow up visits/phone calls in order to assure they found and received the treatment services they needed.
- 1,430 admissions for mental health treatment, which included assisting persons with a recovery plan and medication, therapy, and other critical support services.
- 1,400 assessments of older adults or disabled individuals (a 55% increase over prior year) in response to allegations that they may have been abused or neglected, and the development of a plan to keep them safe from harm.
- 2,350 persons received assistance with in-home care that allowed them to remain in their home rather than be institutionalized.
- 1,500 admissions into substance abuse treatment, which included assisting persons with a recovery plan and preventing costs associated with incarceration, increased health care, and family distress.
- Collaborated with the Probation Department, the Sheriff, and other criminal justice partners to improve public safety, by implementing evidence-based services to 500 individuals in custody or on Probation in the community.

**Major Budget Adjustment(s): FY 2015-16 Proposed Budget**

- Increase in ten funded positions for a total of 129 including seven additional State funded client services practitioner positions, four State funded client services counselors and a reduction of one funded client services program manager.
- Decrease of \$14,733 in General Fund support.

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 at both clinic sites and dental services at our Tahoe Clinic). PCMC provides these services to ensure that low-income persons can remain in good physical, mental and dental health and that serious conditions are provided excellent quality care quickly and effectively.

**Program Comments:** Over the past year, the PCMC continuum of services and supports included:

- 14,156 primary care visits for 4,500 patients to diagnose and treat everything from common to chronic health problems and medical conditions.
- 219 physical examinations for CHDP infants, children, and teens, including sports and camp physicals.
- 2,072 immunizations for both children and adults in our community.
- 309 travel shots.
- Tuberculosis testing for 931 residents.
- 1,995 behavioral health appointments for 480 patients.
- 4,647 referrals to health care specialists (e.g., Cardiology, Neurology, Dermatology).
- 2,237 dental appointments for 689 patients.

**Major Budget Adjustment(s): FY 2015-16 Proposed Budget**

- A decrease of \$593,349 in Salaries and Benefits.
- The General Fund supports approximately \$124,806 in various other cost increases.
- Decrease of \$844,440 in overall revenues, including a \$511,314 reduction of Medi-Cal revenues.

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 integrated mental health, child protection, juvenile probation and related care and support to improve the lives of nearly 4,400 Placer County children and families each year. Among its many primary goals is the 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 and Preventive Child Protective Services provided to more than 8,500 families in Fiscal Year 2013-14.
- More than 300 foster youth adopted successfully since 2007.
- Intensive, Community Based Mental Health services provided to more than 110 families last year, avoiding more than 2 million dollars in local cost.
- Nearly 75% of all foster youth reunited with family within 12 months.
- Partnering with the County Office of Education, nearly 30 school sites implemented evidenced based prevention and early intervention mental health programs, reaching more than 10,000 Placer youth.

**Major Budget Adjustment(s): FY 2015-16 Proposed Budget**

- Increase of three positions for a total of 167. These positions were shifted from other appropriations.
- Increase of \$300,051 in Salary and Benefit costs.
- Increase of \$1,723,602 in revenues.
- Decrease of \$71,268 in General Fund support.

Client and Program Aid 53020  
Health & Human Support Service System

**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 Adjustment(s): FY 2015-16 Proposed Budget**

- Decrease of \$671,172 in General Fund support.
- The County General Fund share of cost increases for In Home Support Services (IHSS) providers increase by \$271,661.

Human Services 53070  
Health & Human Support Service System

**Program Purpose:** During the past year, Human Services has provided financial assistance, healthcare coverage, food and nutrition assistance, and employment services to over 70,000 Placer County residents. By maximizing technology and utilizing an innovative, award winning service center model, individuals and families can apply for assistance or receive information online, by phone, through email, and in person.

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

- Over 15,000 uninsured residents enroll in healthcare coverage, bringing the total number of Placer County families, seniors, veterans, persons with disabilities, and individuals enrolled to over 55,000.
- More than 1,800 parents provide a home and other basic necessities for their children.
- Over 8,250 families, individuals, and seniors afford healthy and nutritious food.
- About 3,800 mothers improve the nutrition and healthy development of their infants and young children.
- Over 1,350 parents make progress on their way to self-sufficiency through the Employment Services program, with more than 160 parents obtaining placements into subsidized employment.
- Over 65 local employers with subsidized wages and tax credits.

**Major Budget Adjustment(s): FY 2015-16 Proposed Budget**

- Decrease in three allocated positions and a decrease in seven funded positions to 243. These positions were shifted to other appropriations where the need exists.
- The General Fund supports approximately \$361,721 in various other cost increases.

Housing Authority 53010  
Health & Human Support Service System

**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 fifth 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 516 local seniors, persons with disabilities, veterans, and family members 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 Adjustment(s): FY 2015-16 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.)

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6750 Animal Licenses	\$ 245,066	\$ 250,000	\$ 277,000	\$
6752 Business Licenses	1,255	3,500	3,500	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 246,321</b>	<b>\$ 253,500</b>	<b>\$ 280,500</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 237	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 237</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$	\$ 5,485	\$ 5,485	\$
7291 Aid from Cities	284,682	290,000	280,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 284,682</b>	<b>\$ 295,485</b>	<b>\$ 285,485</b>	<b>\$</b>
<b>Charges for Services</b>				
8151 Humane Services	\$ 86,413	\$ 110,000	\$ 100,000	\$
8184 Laboratory Fees	828	1,571	1,571	
8212 Other General Reimbursement	1,752	1,500	1,500	
8218 Forms and Photocopies		26	26	
8240 Spay/Neuter Fees	2,379	2,500	2,500	
<b>Total Charges for Services</b>	<b>\$ 91,372</b>	<b>\$ 115,597</b>	<b>\$ 105,597</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 6,000	\$ 73,260	\$ 73,260	\$
<b>Total Other Financing Sources</b>	<b>\$ 6,000</b>	<b>\$ 73,260</b>	<b>\$ 73,260</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 628,612</b>	<b>\$ 737,842</b>	<b>\$ 744,842</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 957,796	\$ 1,074,298	\$ 1,106,541	\$
1003 Extra Help	21,034	29,575	88,933	
1005 Overtime & Call Back	55,315	40,000	40,000	
1010 Cafeteria Plans (Non-PERS)	47,376	57,955	57,033	
1011 Salary Savings			(109,325)	
1017 Uniform Allowance	8,557	9,828	9,828	
1018 Taxable Meal Reimbursements		200	200	
1300 P.E.R.S.	203,888	249,351	253,606	
1301 F.I.C.A.	79,191	92,643	98,467	
1303 Other - Post Employment Benefits	73,967	84,041	104,547	
1304 Other - Post Employment Charges (Up Front)	74,480	37,240		
1310 Employee Group Ins	215,747	253,046	267,812	
1315 Workers Comp Insurance	15,469	43,355	34,422	
1320 Retired Employee Grp Ins		72,240	107,163	
1325 401 (k) Employer Match	892	750	1,350	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,753,712</b>	<b>\$ 2,044,522</b>	<b>\$ 2,060,577</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 1,556	\$ 2,000	\$ 3,000	\$
2050 Communication Services - Radio	45,858	46,140	19,462	
2051 Communication Services - Telephone	27,072	23,000	25,000	
2052 Communication Services - Mobile Devices	7,842	5,500	5,500	
2068 Food	18,979	18,017	19,000	
2085 Household Expense	11,674	13,288	13,500	
2140 Gen Liability Ins			162,194	
2274 Delivery & Freight Charges	1,134	800	800	
2290 Maintenance - Equipment	5,458	10,000	6,500	
2292 Maintenance - Software	9,288	8,640		
2310 Employee Benefits Systems			27,400	
2415 Campus Services-PCGC		23,370	15,970	
2422 Medical, Dental & Lab Supp	28,521	38,500	30,000	
2439 Membership/Dues	439	500	500	
2456 Misc Expense	179	180	180	
2481 PC Acquisition	8,002	12,200	10,742	
2501 Spay/Neuter	23,013	60,000	40,000	
2502 Animal License Services	43,333			

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	5,986	8,000	13,000	
2521 Operating Supplies	615	1,000	1,000	
2522 Other Supplies	125		100	
2523 Office Supplies & Exp	11,534	10,500	19,000	
2524 Postage	979	1,469	5,000	
2555 Prof/Spec Svcs - Purchased	123,072	150,452	145,000	
2556 Prof/Spec Svcs - County	1,220	1,180	1,180	
2568 MIS - Services			104,155	
2701 Publications & Legal Notices	780	1,350	1,350	
2709 Countywide System Charges	10,871	12,952	19,843	
2710 Rents & Leases - Equipment		3,000	3,000	
2727 Rents & Leases - Bldgs & Impr	128	131	5,752	
2744 Small Tools & Instruments	771	750	750	
2770 Fuels & Lubricants	32	100	100	
2814 Pesticides	2			
2838 Special Dept Expense-1099 Reportable	122			
2840 Special Dept Expense	30,264	26,620	27,200	
2844 Training	1,575	3,500	3,500	
2932 Mileage		250	250	
2933 Lodging		2,870	2,870	
2941 County Vehicle Mileage	150,766	150,000	165,000	
2963 Program Meals	171			
2964 Meals/Food Purchases		1,000	1,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 571,361</b>	<b>\$ 637,259</b>	<b>\$ 898,798</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$	\$ 324,176	\$ 142,049	\$
<b>Total Other Charges</b>	<b>\$</b>	<b>\$ 324,176</b>	<b>\$ 142,049</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 10,745	\$ 26,500	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 10,745</b>	<b>\$ 26,500</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$	\$ 28,000	\$ 28,000	\$
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$	\$ 23,883	\$	\$
5404 I/T-OUT Maintenance - Services	3,286	44,370	27,705	
5406 I/T-OUT Maintenance - Janitorial			30,000	
5550 I/T-OUT Administration	274,629	277,823	165,482	
5552 I/T-OUT MIS Services	101,353	116,440		
5556 I/T-OUT Professional Services	17,358	18,000	25,200	
5965 I/T-OUT Utilities		60,591	64,800	
<b>Total Intrafund Transfers Out</b>	<b>\$ 396,626</b>	<b>\$ 541,107</b>	<b>\$ 313,187</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5026 I/T-IN Advertising & Promotion Fund	\$ (43,301)	\$ (35,000)	\$ (40,000)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (43,301)</b>	<b>\$ (35,000)</b>	<b>\$ (40,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,678,398</b>	<b>\$ 3,550,809</b>	<b>\$ 3,429,111</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,049,786</b>	<b>\$ 2,812,967</b>	<b>\$ 2,684,269</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 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	\$ 10,510	\$ 14,999	\$ 10,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 10,510</b>	<b>\$ 14,999</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7264 Federal Aid Medi-Cal	\$ 134,621	\$	\$	\$
8782 Contributions from Oth Govt Agencies	130,251	138,285	138,285	
<b>Total Intergovernmental Revenue</b>	<b>\$ 264,872</b>	<b>\$ 138,285</b>	<b>\$ 138,285</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 2,753	\$	\$	\$
8215 Administrative Support Services	57,564	50,809	34,838	
<b>Total Charges for Services</b>	<b>\$ 60,317</b>	<b>\$ 50,809</b>	<b>\$ 34,838</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 2,500	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 338,199</b>	<b>\$ 204,093</b>	<b>\$ 183,123</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 214,899	\$	\$ 73,881	\$
1002 Salaries and Wages	3,821,913	4,230,946	3,929,805	
1003 Extra Help	23,337		10,000	
1005 Overtime & Call Back	22,356	10,000	20,000	
1010 Cafeteria Plans (Non-PERS)	159,365	161,972	185,494	
1011 Salary Savings			(98,115)	
1018 Taxable Meal Reimbursements	270	500	500	
1099 Salaries & Wages Undistributed	(4)			
1300 P.E.R.S.	888,131	995,133	947,028	
1301 F.I.C.A.	283,052	323,137	314,608	
1303 Other - Post Employment Benefits	240,610	255,588	322,538	
1304 Other - Post Emplmnt Charges (Up Front)	223,440	148,960		
1310 Employee Group Ins	626,690	657,367	707,451	
1315 Workers Comp Insurance	10,620	21,010	23,695	
1320 Retired Employee Grp Ins		243,043	296,154	
1325 401 (k) Employer Match	7,071	7,500	6,000	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 6,521,750</b>	<b>\$ 7,055,156</b>	<b>\$ 6,739,039</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 64,678	\$ 62,000	\$ 72,000	\$
2052 Communication Services - Mobile Devices	6,447	9,000	9,000	
2140 Gen Liability Ins	6,481	17,686	12,825	
2271 Parts Installed	40	120	120	
2273 Parts	113	300	300	
2290 Maintenance - Equipment	37	100	100	
2292 Maintenance - Software	261	500	30,000	
2293 Computer Parts	38			
2310 Employee Benefits Systems			83,584	
2415 Campus Services-PCGC		59,427	38,664	
2431 Professional Dues	10,892	12,000	12,000	
2439 Membership/Dues	41,412	2,500	42,000	
2481 PC Acquisition	7,471	34,500	62,000	
2511 Printing	22,203	20,500	20,500	
2522 Other Supplies	1,471	1,000	1,000	
2523 Office Supplies & Exp	21,176	16,500	16,500	
2524 Postage	9,113	9,653	9,609	
2555 Prof/Spec Svcs - Purchased	144,557	116,700	247,273	
2556 Prof/Spec Svcs - County	22,894	24,437	30,000	
2568 MIS - Services			420,320	
2570 Media / Video Services	90			
2701 Publications & Legal Notices	115	700	700	
2709 Countywide System Charges	12,769	20,490	19,946	
2711 Rents & Leases - Auto	76			

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
2727 Rents & Leases - Bldgs & Impr			6,500	
2838 Special Dept Expense-1099 Reportable	318	200	200	
2840 Special Dept Expense	14,254	75	5,000	
2844 Training	4,743	3,000	15,000	
2931 Travel & Transportation	1,398	4,000	4,000	
2932 Mileage	2,375	5,000	5,000	
2933 Lodging	1,967	3,000	5,000	
2941 County Vehicle Mileage	4,744	6,000	2,000	
2964 Meals/Food Purchases	143	200	2,000	
2965 Utilities	108		500	
2966 Drug & Alcohol Testing		250	250	
<b>Total Services &amp; Supplies</b>	<b>\$ 402,384</b>	<b>\$ 429,838</b>	<b>\$ 1,173,891</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 1,022,793	\$ 605,190	\$ 323,220	\$
<b>Total Other Charges</b>	<b>\$ 1,022,793</b>	<b>\$ 605,190</b>	<b>\$ 323,220</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$ 285,093	\$ 63,130	\$	\$
5404 I/T-OUT Maintenance - Services	152,508	118,532	100,000	
5406 I/T-OUT Maintenance - Janitorial			50,589	
5552 I/T-OUT MIS Services	350,633	415,554		
5556 I/T-OUT Professional Services	532,603	587,823	420,000	
5965 I/T-OUT Utilities	22,471	34,938	51,100	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,343,308</b>	<b>\$ 1,219,977</b>	<b>\$ 621,689</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 I/T-IN Intrafund Transfers	\$ (8,901,088)	\$ (9,096,926)	\$ (8,605,040)	\$
5015 I/T-IN PC Housing Authority Fund	(20,662)	(16,689)	(69,676)	
<b>Total Intrafund Transfers In</b>	<b>\$ (8,921,750)</b>	<b>\$ (9,113,615)</b>	<b>\$ (8,674,716)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 368,485</b>	<b>\$ 196,546</b>	<b>\$ 183,123</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 30,286</b>	<b>\$ (7,547)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 8,983	\$ 7,500	\$ 9,500	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 8,983</b>	<b>\$ 7,500</b>	<b>\$ 9,500</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 1,791	\$ 1,900	\$ 3,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 1,791</b>	<b>\$ 1,900</b>	<b>\$ 3,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7131 State Aid Bio-Terrorism	\$ 882,840	\$ 1,106,850	\$ 904,000	\$
7157 State Maternal & Child Care	368,911	550,000	500,000	
7170 Misc Health Revenue	944			
7177 State California Children Services	221,620	205,000	205,000	
7189 State Aid for Tobacco Prevention	80,707	150,000	140,000	
7223 State Aid - Family Planning	54,797	75,000	20,000	
7232 State Aid - Other	28,283	27,000	7,500	
7248 Federal WIC Admin	33,439			
7264 Federal Aid Medi-Cal	51,805	150,000	50,000	
7284 Aid from Other Counties	151,412	160,000	150,000	
7320 CCS Medi-Cal	869,033	750,000	725,000	
7333 State Aid - AIDS Grant	13,467	14,800	14,500	
7353 Federal Aid for EPSDT	865,396	565,000	550,000	
7355 Other State for Health	280,504	315,000	182,006	
7371 State Aid - Adolescent Family Life	65,537	90,000	90,000	
7397 VLF-Health	3,131,860	1,403,061		
7399 '91 REALIGN CALWORKS MOE		2,940,421		
7400 '91 REALIGN BASE - SALES TAX			4,526,615	
7401 '91 REALIGN BASE - VLF	594,351	557,220	1,228,463	
7403 '91 REALIGN GROWTH - VLF	258,211	583,399		
7414 State Aid Immunization	67,885	96,000		
8782 Contributions from Oth Govt Agencies	2,246			
<b>Total Intergovernmental Revenue</b>	<b>\$ 8,023,248</b>	<b>\$ 9,738,751</b>	<b>\$ 9,293,084</b>	<b>\$</b>
<b>Charges for Services</b>				
8142 Recording Fees	\$ 256	\$ 500	\$ 500	\$
8157 Recording Fees Vital Statistics	316,500	258,260	300,000	
8181 Child Abuse Prevention Fees	597			
8182 Health Fees	1,857	2,500	2,500	
8184 Laboratory Fees	36,368	40,000	40,000	
8190 Public Hlth Lab Services	8,998	11,500	10,000	
<b>Total Charges for Services</b>	<b>\$ 364,576</b>	<b>\$ 312,760</b>	<b>\$ 353,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 118,599	\$ 130,000	\$ 125,000	\$
8764 Miscellaneous Revenues	12,503	1,000		
<b>Total Miscellaneous Revenues</b>	<b>\$ 131,102</b>	<b>\$ 131,000</b>	<b>\$ 125,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 8,529,700</b>	<b>\$ 10,191,911</b>	<b>\$ 9,783,584</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 42,652	\$ 30,000	\$ 30,000	\$
1002 Salaries and Wages	3,503,642	4,122,014	4,412,568	
1003 Extra Help	219,123	167,387	202,797	
1005 Overtime & Call Back	9,828	11,500	11,500	
1006 Sick Leave Payoff	1,145			
1010 Cafeteria Plans (Non-PERS)	191,388	216,477	233,940	
1011 Salary Savings			(564,423)	
1018 Taxable Meal Reimbursements	149	1,200	1,200	
1300 P.E.R.S.	740,371	915,953	1,004,451	
1301 F.I.C.A.	287,981	347,869	367,793	
1303 Other - Post Employment Benefits	215,315	251,256	324,762	
1304 Other - Post Employment Charges (Up Front)	167,580	148,960		
1310 Employee Group Ins	585,435	696,879	760,463	
1315 Workers Comp Insurance	21,739	78,354	73,844	

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
1320 Retired Employee Grp Ins		323,912	341,896	
1325 401 (k) Employer Match	1,214	3,750	3,300	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,987,562</b>	<b>\$ 7,315,511</b>	<b>\$ 7,204,091</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2000 Services and Supplies	\$ 1,691	\$	\$	\$
2020 Clothes & Personal Supplies	1,000			
2050 Communication Services - Radio	5,700	6,240	3,488	
2051 Communication Services - Telephone	103,331	108,000	110,000	
2052 Communication Services - Mobile Devices	36,716	13,000	13,000	
2068 Food	449	200	200	
2130 Insurance		8,700	8,700	
2140 Gen Liability Ins	7,037	18,519	15,417	
2271 Parts Installed	428			
2273 Parts	276	250	250	
2274 Delivery & Freight Charges	679	500	500	
2290 Maintenance - Equipment	20,685	50,000	50,000	
2291 Maintenance - Computer Equip	6,676	6,200		
2292 Maintenance - Software	31,091	24,999		
2310 Employee Benefits Systems			80,003	
2415 Campus Services-PCGC		33,476	34,435	
2422 Medical, Dental & Lab Supp	187,658	240,000	220,000	
2428 Laboratory Supplies	19		500	
2431 Professional Dues	1,779	3,000	3,000	
2439 Membership/Dues	7,363	20,000	10,000	
2456 Misc Expense	295			
2461 Dept Cash Shortage	11			
2481 PC Acquisition	14,507	71,500	25,000	
2511 Printing	43,532	35,000	50,000	
2512 Laundry/Dry Cleaning	1,068	900	1,000	
2522 Other Supplies	503	1,700	1,700	
2523 Office Supplies & Exp	30,350	26,000	20,000	
2524 Postage	35,127	39,390	35,000	
2528 Services	782			
2543 Investigators	147			
2555 Prof/Spec Svcs - Purchased	397,895	320,400	317,000	
2556 Prof/Spec Svcs - County	21,537	15,508	16,000	
2568 MIS - Services			327,347	
2570 Media / Video Services	450			
2701 Publications & Legal Notices	1,459	5,000	2,500	
2709 Countywide System Charges	23,491	25,251	40,192	
2711 Rents & Leases - Auto	156			
2724 Hazard Elimination & Safety	25			
2727 Rents & Leases - Bldgs & Impr	61,182	60,171	40,000	
2838 Special Dept Expense-1099 Reportable	1,695	1,700		
2840 Special Dept Expense	57,719	71,000	85,000	
2844 Training	22,658	15,000	15,000	
2931 Travel & Transportation	2,370	5,000	5,000	
2932 Mileage	4,408	7,500	7,500	
2933 Lodging	9,562	6,500	6,500	
2941 County Vehicle Mileage	57,714	58,807	65,000	
2955 Prof & Spec Serv & Med	12,556			
2963 Program Meals	1,012	1,000	1,000	
2964 Meals/Food Purchases	1,414	2,500	2,500	
2965 Utilities	4,291	1,000	1,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,220,494</b>	<b>\$ 1,303,911</b>	<b>\$ 1,614,232</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 9,949	\$ 2,000	\$ 4,000	\$
3062 Client Ancillary Costs	96			
3080 Support & Care of Persons	151,674	200,000	150,000	
3081 Support & Care -Med, Dent&Lab Supplies	785	2,000		
3551 Transfer Out A-87 Costs		389,271	236,521	

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Other Charges</b>	\$ 162,504	\$ 593,271	\$ 390,521	\$
<b>Capital Assets</b>				
4451 Equipment	\$ 45,451	\$ 55,000	\$ 29,600	\$
<b>Total Capital Assets</b>	\$ 45,451	\$ 55,000	\$ 29,600	\$
<b>Other Financing Uses</b>				
3778 Operating Transfer Out - Capital Imprvmt	\$ 7,350	\$	\$	\$
<b>Total Other Financing Uses</b>	\$ 7,350	\$	\$	\$
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$ 430,054	\$ 62,585	\$	\$
5404 I/T-OUT Maintenance - Services	42,813	83,000	97,024	
5406 I/T-OUT Maintenance - Janitorial			82,488	
5550 I/T-OUT Administration	809,278	979,939	923,213	
5552 I/T-OUT MIS Services	355,612	435,498		
5556 I/T-OUT Professional Services	3,313	2,500	41,266	
5965 I/T-OUT Utilities		71,000	84,639	
<b>Total Intrafund Transfers Out</b>	\$ 1,641,070	\$ 1,634,522	\$ 1,228,630	\$
<b>Intrafund Transfers In</b>				
5002 I/T-IN County General Fund	\$ (172,528)	\$ (178,500)	\$ (170,000)	\$
5011 I/T-IN Public Safety Fund	(140,826)	(140,000)	(145,000)	
<b>Total Intrafund Transfers In</b>	\$ (313,354)	\$ (318,500)	\$ (315,000)	\$
<b>Total Expenditures / Appropriations</b>	\$ 8,751,077	\$ 10,583,715	\$ 10,152,074	\$
<b>Net Cost</b>	\$ 221,377	\$ 391,804	\$ 368,490	\$

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 32,095	\$ 33,463	\$ 31,050	\$
6753 Food Estab Permits	1,493,735	1,607,990	1,565,000	
6758 Septic Permits	127,344	87,604	96,900	
6765 Renewal Permits	3,904	4,019	4,100	
6769 Permits	18,435	16,118	13,600	
6772 Well Permits	133,250	94,411	112,200	
6778 Hazardous Mat Reg Fees	1,042,256	1,191,049	1,152,568	
6782 Pool/Spa Permits	311,114	330,499	331,500	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 3,162,133</b>	<b>\$ 3,365,153</b>	<b>\$ 3,306,918</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7167 St Aid - Waste Tire Enforcement Prog	\$ 268,372	\$ 255,105	\$ 240,000	\$
7197 State Aid - Abvground Petrol Stor Tank	1,001	10,775	10,775	
7355 Other State for Health		50,000	50,000	
7394 State Aid - Solid Waste Enforcement	21,662	21,454	21,432	
<b>Total Intergovernmental Revenue</b>	<b>\$ 291,035</b>	<b>\$ 337,334</b>	<b>\$ 322,207</b>	<b>\$</b>
<b>Charges for Services</b>				
8108 Solid Waste Inspections	\$ 92,719	\$ 65,863	\$ 66,300	\$
8109 Parcel Split Applications	13,950	11,507	14,280	
8116 NSF & Misc Fees	190	131	200	
8162 Inspect Fee Stormwater - Restaurants	45,357	63,465	57,120	
8163 Health - Site Review	84,910	65,028	53,250	
8167 Food Safety Training	12,346	11,544	10,000	
8169 Inspect Fee EH-Public Drinking Water	111,946	165,049	116,280	
8178 Septage Service Chg - Mo	9,138	10,622	10,610	
8182 Health Fees	5,150	9,464	9,660	
8195 Inspect Fee Septic Onsite Monitor&Maint.	13,258	16,920	16,530	
8212 Other General Reimbursement	70,396	38,263	62,300	
8218 Forms and Photocopies	276	291	230	
8243 Plan Check Fees	159,990	123,473	132,600	
8260 Land Use Applications	8,628	7,890	8,050	
8261 Other Multi Dept Applications	19,124	16,913	17,250	
8269 Planning - At Cost Projects Fees	24,499	13,468	15,300	
8275 Underground Tank Cleanup	66,438	90,995	50,000	
<b>Total Charges for Services</b>	<b>\$ 738,315</b>	<b>\$ 710,886</b>	<b>\$ 639,960</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 670	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 670</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 263	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 263</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,192,416</b>	<b>\$ 4,413,373</b>	<b>\$ 4,269,085</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	\$ 5,000	\$ 5,000	\$
1002 Salaries and Wages	2,136,198	2,423,427	2,543,369	
1005 Overtime & Call Back		10,000	10,000	
1010 Cafeteria Plans (Non-PERS)	115,751	131,291	139,830	
1011 Salary Savings			(105,627)	
1018 Taxable Meal Reimbursements	798	2,000	2,000	
1300 P.E.R.S.	439,946	515,708	571,992	
1301 F.I.C.A.	167,436	195,009	204,809	
1303 Other - Post Employment Benefits	119,607	132,559	176,840	
1304 Other - Post Emplmnt Charges (Up Front)	37,240	74,480		
1310 Employee Group Ins	285,161	330,922	380,262	
1315 Workers Comp Insurance	10,457	18,592	27,127	
1320 Retired Employee Grp Ins		169,852	228,955	
1325 401 (k) Employer Match	681	750	1,350	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,313,275</b>	<b>\$ 4,009,590</b>	<b>\$ 4,185,907</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 44,376	\$ 47,088	\$ 52,347	\$
2052 Communication Services - Mobile Devices	9,975	6,188	12,180	
2140 Gen Liability Ins			12,498	
2290 Maintenance - Equipment	39	3,000	3,000	
2292 Maintenance - Software	2,128	2,418	59,003	
2310 Employee Benefits Systems			43,737	
2415 Campus Services-PCGC			22,566	
2439 Membership/Dues	3,695	4,800	4,800	
2481 PC Acquisition	2,805	3,400	16,360	
2511 Printing	15,921	8,500	8,500	
2522 Other Supplies	3,816	801	801	
2523 Office Supplies & Exp	11,387	12,500	13,000	
2524 Postage	6,653	12,384	12,384	
2555 Prof/Spec Svcs - Purchased	19,712	22,900	30,000	
2556 Prof/Spec Svcs - County	4,503	4,605	4,980	
2568 MIS - Services			135,935	
2570 Media / Video Services	90			
2701 Publications & Legal Notices	825	750	750	
2709 Countywide System Charges	11,776	26,258	38,281	
2838 Special Dept Expense-1099 Reportable	464	800	800	
2840 Special Dept Expense	46,501	52,225	21,400	
2844 Training	10,391	20,000	20,000	
2931 Travel & Transportation	2,786	8,500	8,500	
2932 Mileage	706	1,200	1,200	
2933 Lodging	6,336	5,000	5,000	
2941 County Vehicle Mileage	132,843	137,000	146,390	
2963 Program Meals	44	100	100	
2964 Meals/Food Purchases	2,708	1,600	1,600	
<b>Total Services &amp; Supplies</b>	<b>\$ 340,480</b>	<b>\$ 382,017</b>	<b>\$ 676,112</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$	\$ 485,206	\$ 189,999	\$
<b>Total Other Charges</b>	<b>\$</b>	<b>\$ 485,206</b>	<b>\$ 189,999</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$	\$ 28,000	\$ 54,000	\$
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>\$ 28,000</b>	<b>\$ 54,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$	\$ 36,676	\$	\$
5404 I/T-OUT Maintenance - Services	120,834	110,892	73,255	
5406 I/T-OUT Maintenance - Janitorial			36,697	
5550 I/T-OUT Administration	540,317	462,781	496,445	
5552 I/T-OUT MIS Services	352,095	527,345		
5556 I/T-OUT Professional Services	21,655	21,025	18,506	
5965 I/T-OUT Utilities	22,016	38,000	35,564	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,056,917</b>	<b>\$ 1,196,719</b>	<b>\$ 660,467</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T-IN County General Fund	\$	\$ (2,000)	\$ (2,000)	\$
5004 I/T-IN Road Fund	(8,768)	(6,000)	(6,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (8,768)</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,701,904</b>	<b>\$ 6,093,532</b>	<b>\$ 5,758,485</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 509,488</b>	<b>\$ 1,680,159</b>	<b>\$ 1,489,400</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 84,305	\$ 70,000	\$ 70,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 84,305</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6961 DeWitt Property Rent	\$ (1)	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ (1)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7162 State Welfare Admin General	\$ 1,200	\$	\$	\$
7180 Federal Medicare - Clinic	5,022	5,022		
7187 State Aid Mental Health	6,797,579	6,609,997	9,672,790	
7193 State Aid Drug	1,452,835	2,079,773		
7232 State Aid - Other	377,243	416,876		
7239 State Welfare Title XX Social Services	2,968,111	2,606,312	2,040,856	
7264 Federal Aid Medi-Cal	4,991,665	5,295,000	5,305,159	
7270 Federal Aid - M/H Drug	1,149,313	1,312,000	1,416,000	
7284 Aid from Other Counties	152,901	205,000	172,000	
7292 Aid from Other Governmental Agencies		24,000		
7316 2011 REALIGN BASE			3,403,904	
7317 2011 REALIGN GROWTH			200,830	
7323 Fed SAMHSA Funding	111,093	116,130	206,130	
7326 Federal - Other	621,252	575,000	588,000	
7327 Fed - PATH Grant	40,134	42,000	43,646	
7398 VLF Mental Health	80,527	80,527		
7400 '91 REALIGN BASE - SALES TAX	5,091,210	4,961,649	5,153,772	
7401 '91 REALIGN BASE - VLF			80,527	
7409 Federal Drug Medi-Cal Revenue	1,053,740	1,249,444	1,734,000	
7419 Federal Aid - CWS Title XIX	1,916,476	1,938,204	2,935,313	
7430 Sales Tax Realignment for Public Safety	1,259,771	1,173,118	1,173,118	
<b>Total Intergovernmental Revenue</b>	<b>\$ 28,070,072</b>	<b>\$ 28,690,052</b>	<b>\$ 34,126,045</b>	<b>\$</b>
<b>Charges for Services</b>				
8145 Court Fees/Costs	\$ 120	\$	\$	\$
8148 Estate Fees	20,124	6,000	25,000	
8164 Mental Health Patient Revenue	41,793	129,000	155,000	
8165 Mental Health Services	2,598	6,002	6,000	
8180 Drug Ct Appl Fees	7			
8212 Other General Reimbursement	81,536	58,000	100,000	
<b>Total Charges for Services</b>	<b>\$ 146,178</b>	<b>\$ 199,002</b>	<b>\$ 286,000</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 10,000	\$	\$	\$
<b>Total Donations</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 2,660	\$	\$	\$
8764 Miscellaneous Revenues	1,172,130	1,347,500	1,562,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 1,174,790</b>	<b>\$ 1,347,500</b>	<b>\$ 1,562,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 65,812	\$ 71,300	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 65,812</b>	<b>\$ 71,300</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 29,551,156</b>	<b>\$ 30,377,854</b>	<b>\$ 36,044,045</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 30,506	\$ 39,548	\$ 59,648	\$
1002 Salaries and Wages	7,071,855	8,699,786	9,369,442	
1003 Extra Help	324,337	38,312	333,606	
1005 Overtime & Call Back	19,472	27,612	15,143	
1010 Cafeteria Plans (Non-PERS)	354,726	441,068	505,888	
1011 Salary Savings			(829,872)	
1018 Taxable Meal Reimbursements	207			
1300 P.E.R.S.	1,506,355	1,947,874	2,113,672	
1301 F.I.C.A.	547,013	676,961	759,639	

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
1303 Other - Post Employment Benefits	429,396	498,180	716,368	
1304 Other - Post Emplmnt Charges (Up Front)	670,320	111,720		
1310 Employee Group Ins	1,258,662	1,540,654	1,715,525	
1315 Workers Comp Insurance	21,894	59,760	63,170	
1320 Retired Employee Grp Ins		770,538	847,619	
1325 401 (k) Employer Match	4,273	6,750	5,865	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 12,239,016</b>	<b>\$ 14,858,763</b>	<b>\$ 15,675,713</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 211,388	\$ 211,715	\$ 233,067	\$
2052 Communication Services - Mobile Devices	9,888	7,966	9,327	
2068 Food	4,533	2,970	3,593	
2085 Household Expense	959	3,123	3,123	
2130 Insurance		39,002	40,465	
2140 Gen Liability Ins	41,702	106,893	90,154	
2257 Witness Fees			740	
2271 Parts Installed			443	
2274 Delivery & Freight Charges	73			
2290 Maintenance - Equipment	8,733	1,663	3,122	
2291 Maintenance - Computer Equip		1,333		
2292 Maintenance - Software	14,984	36,000		
2310 Employee Benefits Systems			167,499	
2415 Campus Services-PCGC		53,175	54,886	
2422 Medical, Dental & Lab Supp	178,411	78,000	65,000	
2431 Professional Dues	2,260	2,266	2,266	
2439 Membership/Dues	35,858	36,950	36,950	
2456 Misc Expense	1,578	47	1,529	
2481 PC Acquisition	101,324	87,200	30,000	
2511 Printing	78,525	66,807	101,470	
2516 Fed Drug Medical Program	962,629	1,124,500		
2521 Operating Supplies	300	275	308	
2522 Other Supplies	8,274	8,672	8,672	
2523 Office Supplies & Exp	58,379	42,081	42,928	
2524 Postage	37,132	36,338	38,109	
2555 Prof/Spec Svcs - Purchased	14,852,726	16,203,347	21,129,560	
2556 Prof/Spec Svcs - County	288,465	204,185	246,222	
2561 Legal Services	10			
2568 MIS - Services			1,544,293	
2701 Publications & Legal Notices	1,801	858	858	
2709 Countywide System Charges	31,509	57,448	125,308	
2711 Rents & Leases - Auto	241	114	5,094	
2727 Rents & Leases - Bldgs & Impr	938,519	1,099,222	1,067,238	
2832 Election Outreach Costs	59	59	59	
2837 Credit Card Purchase/Clearing Acct	(86)		86	
2838 Special Dept Expense-1099 Reportable	74,523	289,997		
2840 Special Dept Expense	(91,136)	13,991	37,703	
2844 Training	13,871	12,886	12,886	
2860 Library Materials	2,819	3,150	3,150	
2931 Travel & Transportation	4,925	3,520	4,974	
2932 Mileage	60,582	39,806	61,306	
2933 Lodging	4,576	4,297	5,019	
2941 County Vehicle Mileage	91,917	78,530	101,251	
2963 Program Meals	1,769	1,379	1,379	
2964 Meals/Food Purchases	1,727	1,512	1,512	
2965 Utilities	160,312	192,241	158,650	
2966 Drug & Alcohol Testing			96,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 18,196,059</b>	<b>\$ 20,153,518</b>	<b>\$ 25,536,199</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 8,268	\$ 7,282	\$ 8,268	\$
3062 Client Ancillary Costs	1,379	12,000	11,324	
3078 Support & Care Medical	4,005,093	3,964,600	5,252,166	
3079 Support & Care Rent	506,124	448,042	565,117	

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Support & Care of Persons	128,406	126,000	155,000	
3081 Support & Care -Med, Dent&Lab Supplies	660	660	660	
3095 Title XX Social Services Purch	374			
3551 Transfer Out A-87 Costs		610,815	486,398	
<b>Total Other Charges</b>	<b>\$ 4,650,304</b>	<b>\$ 5,169,399</b>	<b>\$ 6,478,933</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 78,535	\$ 27,500	\$ 73,500	\$
3778 Operating Transfer Out - Capital Imprvmt		200,000		
<b>Total Other Financing Uses</b>	<b>\$ 78,535</b>	<b>\$ 227,500</b>	<b>\$ 73,500</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$ 648,268	\$ 117,832	\$	\$
5404 I/T-OUT Maintenance - Services	268,493	255,000	106,238	
5406 I/T-OUT Maintenance - Janitorial			199,564	
5550 I/T-OUT Administration	1,738,289	1,699,692	2,456,094	
5552 I/T-OUT MIS Services	1,028,515	1,197,598		
5553 I/T-OUT Revenue Services Charges	3,685	2,601	2,463	
5556 I/T-OUT Professional Services	459,247	410,000	560,709	
5965 I/T-OUT Utilities	1,988	16,689	11,308	
<b>Total Intrafund Transfers Out</b>	<b>\$ 4,148,485</b>	<b>\$ 3,699,412</b>	<b>\$ 3,336,376</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 I/T-IN Intrafund Transfers	\$ (516,234)	\$ (457,000)	\$ (450,455)	\$
5002 I/T-IN County General Fund	(47,683)	(147,683)	(47,683)	
5011 I/T-IN Public Safety Fund	(4,003,293)	(3,934,600)	(5,381,816)	
<b>Total Intrafund Transfers In</b>	<b>\$ (4,567,210)</b>	<b>\$ (4,539,283)</b>	<b>\$ (5,879,954)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 34,745,189</b>	<b>\$ 39,569,309</b>	<b>\$ 45,220,767</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 5,194,033</b>	<b>\$ 9,191,455</b>	<b>\$ 9,176,722</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7179 Medi-Cal - Clinic	\$ 2,466,730	\$ 3,816,798	\$ 3,305,484	\$
7180 Federal Medicare - Clinic	184,611	283,729	214,223	
7223 State Aid - Family Planning	167,015	230,000	95,000	
7264 Federal Aid Medi-Cal	1,512,815			
7299 Aid from CFHC	86,862	103,140	103,140	
7355 Other State for Health	2,051	10,000	10,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 4,420,084</b>	<b>\$ 4,443,667</b>	<b>\$ 3,727,847</b>	<b>\$</b>
<b>Charges for Services</b>				
8182 Health Fees	\$ 2,524	\$ 4,370	\$ 2,500	\$
8183 Clinic Registration Fees	117,280	143,750	100,000	
8189 Institution Care & Services	20,247	28,750	28,750	
8199 Clinic Fees & Ins	374,961	230,000	150,000	
8218 Forms and Photocopies	720	850	850	
<b>Total Charges for Services</b>	<b>\$ 515,732</b>	<b>\$ 407,720</b>	<b>\$ 282,100</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 22,067	\$ 20,000	\$ 17,000	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 22,067</b>	<b>\$ 20,000</b>	<b>\$ 17,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,957,883</b>	<b>\$ 4,871,387</b>	<b>\$ 4,026,947</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 130,344	\$	\$	\$
1002 Salaries and Wages	2,097,306	2,961,617	2,832,900	
1003 Extra Help	768,812	430,419	382,992	
1005 Overtime & Call Back	6,100			
1010 Cafeteria Plans (Non-PERS)	86,183	159,594	153,911	
1011 Salary Savings			(388,894)	
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	451,813	667,195	659,252	
1301 F.I.C.A.	197,755	247,519	242,964	
1303 Other - Post Employment Benefits	128,593	168,948	217,880	
1304 Other - Post Emplmnt Charges (Up Front)	223,440	186,200		
1310 Employee Group Ins	355,805	460,277	537,176	
1315 Workers Comp Insurance	9,137	23,200	21,863	
1320 Retired Employee Grp Ins		258,823	310,265	
1325 401 (k) Employer Match	753	1,500	1,635	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,456,056</b>	<b>\$ 5,565,292</b>	<b>\$ 4,971,944</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 122,422	\$ 138,000	\$ 117,500	\$
2052 Communication Services - Mobile Devices	2,468	360	1,800	
2130 Insurance		23,750	37,000	
2140 Gen Liability Ins	7,948	22,073	29,206	
2274 Delivery & Freight Charges	84	50	400	
2290 Maintenance - Equipment	4,393	500	5,580	
2291 Maintenance - Computer Equip		4,000		
2292 Maintenance - Software	19,773	153,346		
2310 Employee Benefits Systems			54,819	
2408 Accounting Services	131	20	80	
2415 Campus Services-PCGC		29,733	29,057	
2422 Medical, Dental & Lab Supp	282,337	258,750	220,000	
2431 Professional Dues	140	2,000	2,720	
2439 Membership/Dues	3,100	3,000	2,000	
2456 Misc Expense	5			
2461 Dept Cash Shortage	210			
2481 PC Acquisition	30,209	28,700	20,000	
2511 Printing	18,960	22,000	22,500	
2512 Laundry/Dry Cleaning	1,457	2,000	2,000	
2522 Other Supplies	17,051	8,625	19,723	
2523 Office Supplies & Exp	28,576	40,250	40,250	

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	10,393	12,313	13,635	
2555 Prof/Spec Svcs - Purchased	193,666	254,000	65,200	
2556 Prof/Spec Svcs - County	11,931	11,378	11,500	
2568 MIS - Services			835,105	
2701 Publications & Legal Notices	4,773	1,000	1,000	
2709 Countywide System Charges	9,824	18,429	35,602	
2710 Rents & Leases - Equipment	528	500	550	
2711 Rents & Leases - Auto	170			
2724 Hazard Elimination & Safety	100	50	50	
2727 Rents & Leases - Bldgs & Impr	99,240	18,179	4,500	
2838 Special Dept Expense-1099 Reportable	642			
2840 Special Dept Expense	7,131	56,625	56,625	
2844 Training	12,896	10,000	10,000	
2931 Travel & Transportation	975	7,000	7,000	
2932 Mileage	917	2,000	2,000	
2933 Lodging	1,578			
2941 County Vehicle Mileage	9,540	8,000	8,000	
2955 Prof & Spec Serv & Med	611,074	160,000	85,600	
2963 Program Meals		100	100	
2964 Meals/Food Purchases	459	750	750	
2965 Utilities	981	3,500	4,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,516,082</b>	<b>\$ 1,300,981</b>	<b>\$ 1,745,852</b>	<b>\$</b>
<b>Other Charges</b>				
3080 Support & Care of Persons	\$ 161,631	\$ 170,000	\$ 5,000	\$
3081 Support & Care -Med, Dentl&Lab Supplies	1,050,377			
3551 Transfer Out A-87 Costs		214,967	244,056	
3701 Equipment Depreciation		12,500	12,500	
<b>Total Other Charges</b>	<b>\$ 1,212,008</b>	<b>\$ 397,467</b>	<b>\$ 261,556</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 10,000	\$	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$ 228,000	\$ 47,799	\$	\$
5404 I/T-OUT Maintenance - Services	262,611	171,269	155,672	
5406 I/T-OUT Maintenance - Janitorial			163,000	
5550 I/T-OUT Administration	767,337	803,454	975,470	
5552 I/T-OUT MIS Services	705,215	804,270		
5553 I/T-OUT Revenue Services Charges	1,115	1,000	1,000	
5556 I/T-OUT Professional Services	77,748	35,000	78,027	
5965 I/T-OUT Utilities	52,034	62,000	64,100	
<b>Total Intrafund Transfers Out</b>	<b>\$ 2,094,060</b>	<b>\$ 1,924,792</b>	<b>\$ 1,437,269</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 I/T-IN Intrafund Transfers	\$ (95,944)	\$ (82,482)	\$ (20,000)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (95,944)</b>	<b>\$ (82,482)</b>	<b>\$ (20,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 9,182,262</b>	<b>\$ 9,116,050</b>	<b>\$ 8,396,621</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 4,224,379</b>	<b>\$ 4,244,663</b>	<b>\$ 4,369,674</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 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>\$ 3,670</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7158 State Welfare Admin Adoption Program	\$ 243,457	\$ 226,403	\$	\$
7166 State Childrens Boarding Homes/Inst	2,523,024	1,848,000		
7187 State Aid Mental Health	6,111,139	6,311,938	4,660,427	
7232 State Aid - Other	26,574			
7239 State Welfare Title XX Social Services	6,586,497	8,025,209	217,597	
7264 Federal Aid Medi-Cal	1,242,977	1,835,000	1,552,000	
7270 Federal Aid - M/H Drug	166,410	22,000	22,000	
7284 Aid from Other Counties	26,600		45,000	
7292 Aid from Other Governmental Agencies	6,227			
7303 State Aid Child Abuse Prevention	108,580	91,149		
7316 2011 REALIGN BASE			11,878,526	
7317 2011 REALIGN GROWTH			1,265,408	
7323 Fed SAMHSA Funding	630,761	611,000	743,561	
7326 Federal - Other		117,000		
7336 State - Victim/Witness Program	1,010			
7393 VLF-Social Services	559,019	362,314	351,761	
7399 '91 REALIGN CALWORKS MOE	2,096,798	4,687,106		
7400 '91 REALIGN BASE - SALES TAX			5,104,088	
7401 '91 REALIGN BASE - VLF			346,976	
7404 '91 REALIGN STABILIZATION		20,278	20,278	
7405 Federal Aid - Child Welfare Services	6,014,549	6,574,595	6,149,850	
7419 Federal Aid - CWS Title XIX	1,102,908	1,039,945	1,349,701	
7420 Federal Family Preservation Program	298,702	197,175	216,371	
7485 Federal Foster Care Administration	366,764	371,993	478,996	
7486 State Foster Care Administration	469,525	394,000		
<b>Total Intergovernmental Revenue</b>	<b>\$ 28,581,521</b>	<b>\$ 32,735,105</b>	<b>\$ 34,402,540</b>	<b>\$</b>
<b>Charges for Services</b>				
8154 Court Appearance Fees	\$ 275	\$	\$	\$
8164 Mental Health Patient Revenue	1,557			
8179 Adoption Fees	200	2,000		
8193 Other Services	1,977	1,833		
8212 Other General Reimbursement	18,368	15,000		
<b>Total Charges for Services</b>	<b>\$ 22,377</b>	<b>\$ 18,833</b>	<b>\$</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 575	\$	\$	\$
<b>Total Donations</b>	<b>\$ 575</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 670	\$	\$	\$
8764 Miscellaneous Revenues	150		75,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 820</b>	<b>\$</b>	<b>\$ 75,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 2,574	\$	\$	\$
8954 Operating Transfers In	46,676	126,000	126,000	
<b>Total Other Financing Sources</b>	<b>\$ 49,250</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 28,658,213</b>	<b>\$ 32,879,938</b>	<b>\$ 34,603,540</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 55,096	\$ 50,000	\$ 50,000	\$
1002 Salaries and Wages	9,773,019	11,360,076	11,567,690	
1003 Extra Help	349,459	256,347	278,777	
1005 Overtime & Call Back	682,140	238,989	714,144	
1010 Cafeteria Plans (Non-PERS)	523,936	628,811	650,029	
1011 Salary Savings			(824,918)	
1018 Taxable Meal Reimbursements	1,384	3,000	3,000	
1300 P.E.R.S.	2,085,951	2,494,556	2,666,618	

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
1301 F.I.C.A.	829,068	950,795	1,009,646	
1303 Other - Post Employment Benefits	620,132	708,715	923,126	
1304 Other - Post Emplmnt Charges (Up Front)	521,360	297,920		
1310 Employee Group Ins	1,691,678	2,004,079	2,153,518	
1315 Workers Comp Insurance	29,248	97,092	98,911	
1320 Retired Employee Grp Ins		782,178	882,068	
1325 401 (k) Employer Match	2,258	4,500	4,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 17,164,729</b>	<b>\$ 19,877,058</b>	<b>\$ 20,177,109</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 275,708	\$ 289,579	\$ 290,518	\$
2052 Communication Services - Mobile Devices	28,829	20,806	30,636	
2068 Food	47,222	26,601	34,103	
2085 Household Expense	2,368	2,758	3,213	
2130 Insurance		3,904		
2140 Gen Liability Ins	110,936	268,073	226,943	
2271 Parts Installed	1,250	525		
2274 Delivery & Freight Charges	23			
2290 Maintenance - Equipment	6,420	1,029	7,741	
2291 Maintenance - Computer Equip		3,002		
2292 Maintenance - Software	261	9,000		
2310 Employee Benefits Systems			231,826	
2404 Maintenance Services	1,563	1,380	1,380	
2415 Campus Services-PCGC		35,113	36,411	
2422 Medical, Dental & Lab Supp	153,227	180,000		
2431 Professional Dues	1,548	980	980	
2439 Membership/Dues	7,083	7,855	7,855	
2456 Misc Expense	12,295	8,871	13,689	
2481 PC Acquisition	106,782	68,300	111,990	
2511 Printing	126,585	114,119	145,768	
2522 Other Supplies	36,837	26,148	26,148	
2523 Office Supplies & Exp	83,083	99,756	99,756	
2524 Postage	30,774	24,723	34,680	
2546 MRF Operations	10			
2555 Prof/Spec Svcs - Purchased	4,732,686	7,752,653	9,301,245	
2556 Prof/Spec Svcs - County	115,937	77,000	85,093	
2568 MIS - Services			1,347,935	
2570 Media / Video Services	405		8,640	
2701 Publications & Legal Notices	4,136	317	2,596	
2709 Countywide System Charges	44,685	70,298	133,272	
2711 Rents & Leases - Auto	2,090	881	1,788	
2727 Rents & Leases - Bldgs & Impr	795,205	837,000	802,138	
2822 Advertising	1,015			
2838 Special Dept Expense-1099 Reportable	21,344	80,620		
2840 Special Dept Expense	65,086	112,853		
2844 Training	58,396	12,629	49,368	
2848 Contract Employee Expense		1,805		
2860 Library Materials	3,752	7,103	4,000	
2931 Travel & Transportation	42,260	24,404	41,269	
2932 Mileage	127,148	98,836	119,808	
2933 Lodging	11,304	7,793	12,637	
2939 Commission Reimbursements	140			
2941 County Vehicle Mileage	255,417	268,553	239,762	
2963 Program Meals	10,874	9,650	10,645	
2964 Meals/Food Purchases	4,293	1,851	3,179	
2965 Utilities	26,775	15,000	9,034	
2966 Drug & Alcohol Testing			120,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 7,355,752</b>	<b>\$ 10,571,768</b>	<b>\$ 13,596,046</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 106,306	\$ 105,000	\$ 115,655	\$
3062 Client Ancillary Costs	18,253	14,562	19,347	
3078 Support & Care Medical		2,000	2,000	

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
3079 Support & Care Rent	445,301	594,000	593,400	
3080 Support & Care of Persons	1,785,877	1,812,000	1,554,415	
3095 Title XX Social Services Purch	34,003	30,762	65,000	
3551 Transfer Out A-87 Costs		1,142,093	849,623	
<b>Total Other Charges</b>	<b>\$ 2,389,740</b>	<b>\$ 3,700,417</b>	<b>\$ 3,199,440</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$	\$ 109,000	\$ 228,000	\$
3778 Operating Transfer Out - Capital Imprvmt	80,850			
<b>Total Other Financing Uses</b>	<b>\$ 80,850</b>	<b>\$ 109,000</b>	<b>\$ 228,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T-OUT Employee Benefit Systems	\$ 968,151	\$ 170,112	\$	\$
5404 I/T-OUT Maintenance - Services	168,162	120,000	135,176	
5406 I/T-OUT Maintenance - Janitorial			56,500	
5550 I/T-OUT Administration	1,929,031	1,745,977	1,384,819	
5552 I/T-OUT MIS Services	1,181,126	1,291,456		
5556 I/T-OUT Professional Services	1,277,144	1,278,050	1,732,826	
5965 I/T-OUT Utilities	56,729	48,779	61,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 5,580,343</b>	<b>\$ 4,654,374</b>	<b>\$ 3,370,821</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 I/T-IN Intrafund Transfers	\$ (218,388)	\$ (218,000)	\$ (224,540)	\$
5002 I/T-IN County General Fund	(21,060)	(21,060)	(21,692)	
5011 I/T-IN Public Safety Fund	(193,960)	(201,000)	(307,030)	
<b>Total Intrafund Transfers In</b>	<b>\$ (433,408)</b>	<b>\$ (440,060)</b>	<b>\$ (553,262)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 32,138,006</b>	<b>\$ 38,472,557</b>	<b>\$ 40,018,154</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,479,793</b>	<b>\$ 5,592,619</b>	<b>\$ 5,414,614</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 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	\$ 710,520	\$ 575,000	\$ 650,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 710,520</b>	<b>\$ 575,000</b>	<b>\$ 650,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7115 STATE ASSIST REV	\$	\$	\$ 1,731,917	\$
7143 FED ASSIST REV			5,049,569	
7144 Federal Public Assistance Program	17,921	15,000	7,000	
7166 State Childrens Boarding Homes/Inst	1,427,122	1,155,275		
7172 State Aid - Needy Children	6,243,546	6,842,768		
7187 State Aid Mental Health	127,306	134,000	112,979	
7239 State Welfare Title XX Social Services	487,381	560,400	121,845	
7243 Federal Aid - Interim Aid	144,800	100,000	150,000	
7244 Federal Aid - Emergency Assistance	534,739	490,000		
7245 Federal Aid - Children	2,387,292	2,916,400		
7246 Federal Aid - Children/BHI	1,754,402	1,860,000		
7264 Federal Aid Medi-Cal	5,402,873	175,000	148,656	
7306 Adoption Assistance IV-E - State	2,509,094	2,977,052		
7307 Adoption Assistance IV-E - Federal	2,179,608	2,220,000		
7316 2011 REALIGN BASE			6,713,565	
7317 2011 REALIGN GROWTH			264,688	
7399 '91 REALIGN CALWORKS MOE	8,732,598	3,944,567	6,988,324	
7400 '91 REALIGN BASE - SALES TAX			2,090,494	
7404 '91 REALIGN STABILIZATION	92,000	71,722	71,722	
7419 Federal Aid - CWS Title XIX	613,019	540,000	153,255	
7498 ARRA/State Pass-through (Sub recipient)	(5)			
<b>Total Intergovernmental Revenue</b>	<b>\$ 32,653,696</b>	<b>\$ 24,002,184</b>	<b>\$ 23,604,014</b>	<b>\$</b>
<b>Charges for Services</b>				
8164 Mental Health Patient Revenue	\$ (773)	\$	\$	\$
8182 Health Fees	20			
8198 Patient Care Other	68,042	10,000	10,000	
8212 Other General Reimbursement	70,532	3,000	3,000	
8763 Non-Tort Recovery	763			
<b>Total Charges for Services</b>	<b>\$ 138,584</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8757 Welfare Repayments	\$ 6,706	\$ 6,000	\$ 6,000	\$
8759 Reimbursements - AFDC	52,606	47,000	50,000	
8760 Reimbursements - BHI	133,889	60,000	120,000	
8764 Miscellaneous Revenues	13			
<b>Total Miscellaneous Revenues</b>	<b>\$ 193,214</b>	<b>\$ 113,000</b>	<b>\$ 176,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 33,696,014</b>	<b>\$ 24,703,184</b>	<b>\$ 24,443,014</b>	<b>\$</b>

**Expenditures / Appropriations**

**Services & Supplies**

2140 Gen Liability Ins	\$	\$	\$ 44,226	\$
2524 Postage	1			
2555 Prof/Spec Svcs - Purchased	583,623	570,000	483,000	
2709 Countywide System Charges	12,483	12,483	101,674	
<b>Total Services &amp; Supplies</b>	<b>\$ 596,107</b>	<b>\$ 582,483</b>	<b>\$ 628,900</b>	<b>\$</b>

**Other Charges**

3025 County Share - IHSS	\$ 4,890,734	\$ 5,062,563	\$ 5,334,224	\$
3026 IHSS - Provider Benefits	1,100,400	1,100,400	275,100	
3030 Aid to Families - AFDC	9,298,134	9,660,000	9,800,000	
3035 Aid to Adoptive Children	5,821,220	6,000,000	6,000,000	
3040 Aid to Child - Foster	5,196,352	5,200,000	5,000,000	
3042 Emergency Asst AFDC-F/C	735,508	700,000	750,000	
3044 Aid to Child - F/C Extended	951,312	1,300,000	1,300,000	
3055 Aid to Families - Cal Fresh	575	3,000	60,000	
3062 Client Ancillary Costs	1,000	2,500	2,500	
3079 Support & Care Rent	19,043	2,500		
3080 Support & Care of Persons	8,983,963	1,332,520	750,000	

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
3081 Support & Care -Med, Dentl&Lab Supplies	1,503,527	5,000		
3086 Aid to Refugees	14,744	11,000	23,000	
3090 Aid to Indigents	1,363,962	1,300,000	1,400,000	
3551 Transfer Out A-87 Costs		264,266	301,166	
<b>Total Other Charges</b>	<b>\$ 39,880,474</b>	<b>\$ 31,943,749</b>	<b>\$ 30,995,990</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5556 I/T-OUT Professional Services	\$ 64,546	\$ 70,000	\$ 40,000	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 64,546</b>	<b>\$ 70,000</b>	<b>\$ 40,000</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 40,541,127</b>	<b>\$ 32,596,232</b>	<b>\$ 31,664,890</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 6,845,113</b>	<b>\$ 7,893,048</b>	<b>\$ 7,221,876</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7145 Federal Health Admin	\$ 4,331,904	\$ 4,289,824	\$ 5,582,871	\$
7160 State Food Stamp Admin	3,883,062	3,890,740	4,325,733	
7162 State Welfare Admin General	2,012,876			
7169 Federal CalWin	460,203	1,272,738	1,272,738	
7174 State CalWin	1,286,762			
7182 State Welfare Med Admin	4,256,380	4,289,824	5,582,871	
7187 State Aid Mental Health	36,305	261,517	237,069	
7193 State Aid Drug	35,776	212,459	212,974	
7237 Federal Welfare Admin	7,729,808	9,946,892	10,678,473	
7240 Federal Admin Food Stamp Program	4,462,095	5,240,445	4,921,719	
7248 Federal WIC Admin	1,083,210	1,093,402	1,134,577	
7264 Federal Aid Medi-Cal	491,972			
7487 Federal Aid Child Care	2,273,464			
7981 Federal Expanded Subsidized Employment			913,000	
7982 Federal Subsidized Employment			132,943	
7983 Federal Family Stabilization			136,252	
<b>Total Intergovernmental Revenue</b>	<b>\$ 32,343,817</b>	<b>\$ 30,497,841</b>	<b>\$ 35,131,220</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 40	\$	\$	\$
<b>Total Charges for Services</b>	<b>\$ 40</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 517	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 517</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 32,344,374</b>	<b>\$ 30,497,841</b>	<b>\$ 35,131,220</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 50,993	\$	\$	\$
1002 Salaries and Wages	10,771,969	13,461,984	13,365,651	
1003 Extra Help	336,838		276,324	
1005 Overtime & Call Back	206,139			
1010 Cafeteria Plans (Non-PERS)	593,973	650,345	770,496	
1011 Salary Savings		(2,019,616)	(1,389,426)	
1018 Taxable Meal Reimbursements	45	425	425	
1300 P.E.R.S.	2,295,532	2,531,845	3,059,133	
1301 F.I.C.A.	862,330	921,932	1,100,034	
1303 Other - Post Employment Benefits	901,975	942,643	1,351,323	
1304 Other - Post Emplmnt Charges (Up Front)	1,796,830	253,232		
1310 Employee Group Ins	2,574,054	2,650,068	3,187,756	
1315 Workers Comp Insurance	27,152	36,002	41,453	
1320 Retired Employee Grp Ins		830,801	853,952	
1325 401 (k) Employer Match	1,162	3,825	4,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 20,418,992</b>	<b>\$ 20,263,486</b>	<b>\$ 22,621,621</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communication Services - Radio	\$ 8,366	\$ 8,400	\$ 8,488	\$
2051 Communication Services - Telephone	714,029	420,000	490,000	
2052 Communication Services - Mobile Devices	13,760	14,000	5,000	
2140 Gen Liability Ins	22,984	49,846	57,629	
2271 Parts Installed	1,455		1,600	
2273 Parts	688			
2274 Delivery & Freight Charges	463			
2290 Maintenance - Equipment	14,893	2,000		
2291 Maintenance - Computer Equip		12,000		
2292 Maintenance - Software	27,798	30,000		
2293 Computer Parts	30			
2310 Employee Benefits Systems			358,075	
2405 Materials - Bldgs & Impr	1,585			
2415 Campus Services-PCGC		29,188	30,045	
2422 Medical, Dental & Lab Supp	7,183		10,000	

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
2431 Professional Dues	25			
2439 Membership/Dues	39,562	40,000	1,000	
2456 Misc Expense	516		1,500	
2461 Dept Cash Shortage	10			
2481 PC Acquisition	305,499	10,000	70,000	
2511 Printing	319,159	270,000	380,000	
2521 Operating Supplies	828			
2522 Other Supplies	23,962	8,000	30,000	
2523 Office Supplies & Exp	118,748	100,000	60,000	
2524 Postage	213,312	230,000	280,000	
2534 Operating Materials	90			
2553 CSA Management Fee	17,825	22,000	20,000	
2555 Prof/Spec Svcs - Purchased	3,060,668	2,677,533	3,509,673	
2556 Prof/Spec Svcs - County	54,490	15,000	5,000	
2568 MIS - Services			2,767,477	
2570 Media / Video Services	11,708		9,000	
2701 Publications & Legal Notices	297	2,000	2,000	
2709 Countywide System Charges	39,790	104,145	169,978	
2710 Rents & Leases - Equipment	5,500	10,000	5,500	
2727 Rents & Leases - Bldgs & Impr	1,087,959	1,036,000	1,101,000	
2838 Special Dept Expense-1099 Reportable	940			
2840 Special Dept Expense	108,060	20,000	80,000	
2844 Training	77,505	15,000	59,400	
2931 Travel & Transportation	3,980	1,000	2,000	
2932 Mileage	5,637	7,000	6,000	
2933 Lodging	8,154	5,000	4,000	
2941 County Vehicle Mileage	62,005	60,000	72,000	
2963 Program Meals	15			
2964 Meals/Food Purchases	3,312	3,000	1,500	
2965 Utilities	17,993	40,000	28,492	
<b>Total Services &amp; Supplies</b>	<b>\$ 6,400,783</b>	<b>\$ 5,241,112</b>	<b>\$ 9,626,357</b>	<b>\$</b>
<b>Other Charges</b>				
3037 Subsidized Employment Program	\$ 242,456	\$ 188,000	\$ 1,032,000	\$
3061 Transportation for Client	299,113	280,000	330,000	
3062 Client Ancillary Costs	168,913	150,000	180,000	
3551 Transfer Out A-87 Costs		703,292	856,070	
<b>Total Other Charges</b>	<b>\$ 710,482</b>	<b>\$ 1,321,292</b>	<b>\$ 2,398,070</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 9,529	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 9,529</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3778 Operating Transfer Out - Capital Imprvmt	\$ 166,800	\$	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 166,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5051 I/T-OUT Communications	\$ 5,038	\$	\$	\$
5310 I/T-OUT Employee Benefit Systems	736,929	278,008		
5404 I/T-OUT Maintenance - Services	166,444	175,000	150,000	
5406 I/T-OUT Maintenance - Janitorial			113,184	
5550 I/T-OUT Administration	2,842,207	3,127,260	2,203,517	
5552 I/T-OUT MIS Services	2,409,758	2,589,718		
5556 I/T-OUT Professional Services	624,499	794,188	1,449,782	
5844 I/T-OUT Training		2,000		
5965 I/T-OUT Utilities	661		49,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 6,785,536</b>	<b>\$ 6,966,174</b>	<b>\$ 3,965,483</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T-IN County General Fund	\$ (19,469)	\$	\$ (58,128)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (19,469)</b>	<b>\$</b>	<b>\$ (58,128)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 34,472,653</b>	<b>\$ 33,792,064</b>	<b>\$ 38,553,403</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,128,279</b>	<b>\$ 3,294,223</b>	<b>\$ 3,422,183</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Final Actuals	2014-15 Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 7,154	\$ 7,500	\$ 4,500	\$
6970 Investment Income	3,761			
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 10,915</b>	<b>\$ 7,500</b>	<b>\$ 4,500</b>	<b>\$</b>
Intergovernmental Revenue				
7265 Federal Aid Section 8 Housing	\$ 2,161,496	\$ 2,179,877	\$ 2,382,389	\$
7292 Aid from Other Governmental Agencies	17,742	4,000	15,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,179,238</b>	<b>\$ 2,183,877</b>	<b>\$ 2,397,389</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,190,153</b>	<b>\$ 2,191,377</b>	<b>\$ 2,401,889</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1002 Salaries and Wages	\$ 126,565	\$ 125,859	\$ 142,511	\$
1010 Cafeteria Plans (Non-PERS)	7,597	7,552	8,551	
1300 P.E.R.S.	26,313	27,437	32,720	
1301 F.I.C.A.	10,701	10,206	11,556	
1303 Other - Post Employment Benefits	8,802	8,664	11,122	
1310 Employee Group Ins	9,895	8,609	9,111	
1315 Workers Comp Insurance	126	159	308	
1320 Retired Employee Grp Ins		42,274	29,149	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 189,999</b>	<b>\$ 230,760</b>	<b>\$ 245,028</b>	<b>\$</b>
Services & Supplies				
2051 Communication Services - Telephone	\$ 3,704	\$ 4,300	\$ 6,000	\$
2140 Gen Liability Ins	170	421	2,655	
2292 Maintenance - Software	5,228	5,500	6,300	
2310 Employee Benefits Systems			2,993	
2439 Membership/Dues	3,761	400		
2511 Printing		100		
2523 Office Supplies & Exp	698	500		
2524 Postage	1,350	1,400	2,000	
2550 Administration	5,040	6,000		
2555 Prof/Spec Svcs - Purchased	273			
2556 Prof/Spec Svcs - County	74	76	82	
2568 MIS - Services				
2701 Publications & Legal Notices	537	300	300	
2709 Countywide System Charges	1,149	2,249	5,672	
2840 Special Dept Expense	2,286	3,000	1,000	
2844 Training		3,000	3,000	
2931 Travel & Transportation		100	100	
2932 Mileage		200	200	
2941 County Vehicle Mileage	4,368	5,000	5,000	
2964 Meals/Food Purchases		200	200	
<b>Total Services &amp; Supplies</b>	<b>\$ 28,638</b>	<b>\$ 32,746</b>	<b>\$ 35,502</b>	<b>\$</b>
Other Charges				
3079 Support & Care Rent	\$ 1,962,486	\$ 2,100,000	\$ 2,025,000	\$
3080 Support & Care of Persons	16,460	16,000	15,000	
3551 Transfer Out A-87 Costs	30,455	14,042	11,683	
<b>Total Other Charges</b>	<b>\$ 2,009,401</b>	<b>\$ 2,130,042</b>	<b>\$ 2,051,683</b>	<b>\$</b>
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	\$ 12,768	\$ 2,083	\$	\$
5550 I/T-OUT Administration	20,662	16,689	69,676	
<b>Total Intrafund Transfers Out</b>	<b>\$ 33,430</b>	<b>\$ 18,772</b>	<b>\$ 69,676</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,261,468</b>	<b>\$ 2,412,320</b>	<b>\$ 2,401,889</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 71,315</b>	<b>\$ 220,943</b>	<b>\$</b>	<b>\$</b>