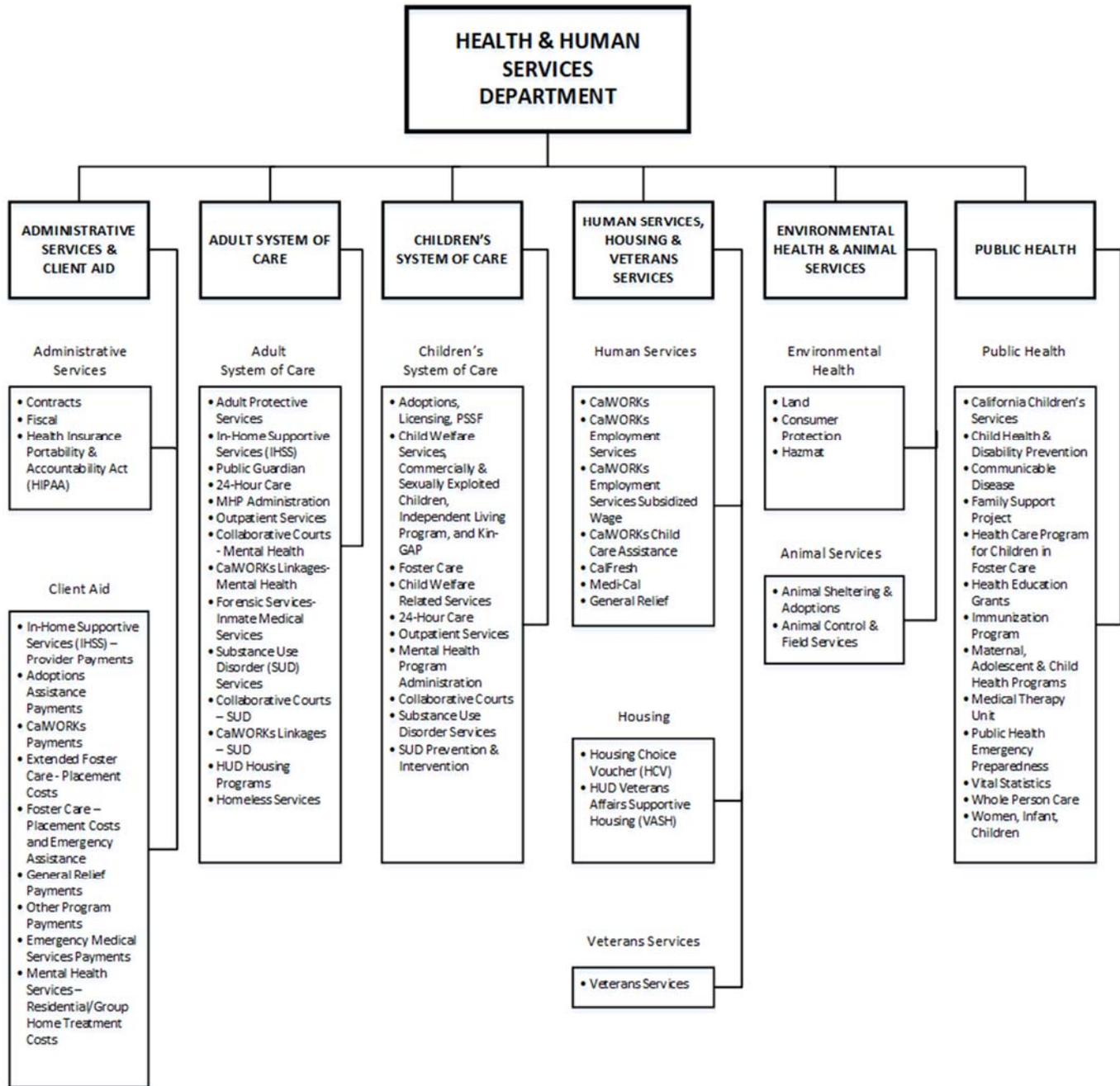


Mission Statement:

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 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.

<b>Health and Human Services</b> <b>COST CENTER SUMMARY</b> <b>Fiscal Year 2020-21</b>					
Cost Center	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 19-20 Final Budget	FY 20-21 Final Budget	YOY % Change
<b>HHS Operating Fund</b>					
Adult System of Care	\$ 48,407,267	\$ 53,453,455	\$ 64,925,881	\$ 67,535,386	4.02%
Children's System of Care	\$ 39,550,080	\$ 42,294,536	\$ 47,004,421	\$ 48,723,962	3.66%
Public Health	\$ 16,480,016	\$ 15,247,913	\$ 19,086,266	\$ 19,675,507	3.09%
HHS Administration	\$ 920,791	\$ 2,062,929	\$ 178,267	\$ 274,294	53.87%
Human Services	\$ 36,441,670	\$ 38,018,163	\$ 41,293,418	\$ 45,949,000	11.27%
Client Aid	\$ 31,011,687	\$ 30,549,067	\$ 31,336,295	\$ 34,430,500	9.87%
Environmental Health	\$ 6,186,826	\$ 6,507,711	\$ 7,112,239	\$ 7,248,805	1.92%
Animal Services	\$ 4,221,437	\$ 5,139,860	\$ 5,789,022	\$ 5,728,151	-1.05%
Veterans Services	\$ 533,203	\$ 698,989	\$ 791,293	\$ 693,763	-12.33%
<b>TOTAL HHS OPERATING FUND</b>	<b>\$ 183,752,977</b>	<b>\$ 193,972,623</b>	<b>\$ 217,517,102</b>	<b>\$ 230,259,368</b>	<b>5.86%</b>
<b>Housing Assistance Services Fund</b>					
Housing Assistance Services	\$ 2,507,880	\$ 2,580,849	\$ 2,851,489	\$ 3,481,317	22.09%

<b>Funded Positions</b>					
Adult System of Care	145	148	153	153	
Children's System of Care	157	156	155	155	
Public Health	87	80	83	83	
HHS Administration	64	64	63	61	
Human Services	227	231	232	232	
Environmental Health	33	33	33	33	
Animal Services	20	20	20	20	
Veterans Services	4	4	4	4	
Housing Assistance Services	2	2	2	2	
<b>Total Funded Positions</b>	<b>739</b>	<b>738</b>	<b>745</b>	<b>743</b>	<b>-0.27%</b>
<b>Total Allocated Positions</b>	<b>786</b>	<b>794</b>	<b>797</b>	<b>743</b>	<b>-6.78%</b>



Adult System of Care – Cost Center 14001

Purpose:

The Adult System of Care (ASOC) partners with other agencies in Placer County to respond to over 28,000 requests to assist adults and older adults to be safe from harm and to achieve their optimal levels of independence.

Major Budget Adjustments and Initiatives:

- Increase in Professional and Special services for the Outpatient Care and Drug Medi-Cal Organized Delivery System (ODS) within the Substance Use Disorder Programs by \$2M.

Program Title	Program Description	Program Cost
Adult Protective Services	Receives and investigates reports of elder and dependent adult abuse. This program provides assessment, investigation, and case management services including emergency shelter care, food, and transportation.	\$2,074,093
In-Home Supportive Services	Provides in-home care to eligible aged, blind and disabled adults and children who would be unable to remain in their homes without this assistance.	\$6,097,487
Public Guardian/Conservator and Public Administrator	The Public Guardian/Conservator safeguards clients and their estates that are placed on conservatorship; obtains legal authority to place and treat clients, ensuring that 24-hour oversight is provided to safeguard the basic needs of the individuals. The Public Administrator is legally charged with investigating and administering estates; arrange for disposition of decedent's remains.	\$2,061,111
24-Hour Care	Inpatient Psychiatric Hospitalizations – Services are provided in psychiatric inpatient hospitals or psychiatric health facilities when individuals are experiencing an emergency psychiatric condition and, as a result of their mental illness, are a danger to self or others. Residential Services – Secured – Assures basic needs and mental health treatment are provided in secured settings when identified as the least restrictive environment pursuant to the Lanterman-Petris-Short (LPS) Act. Assures public safety through forensic conservatorships (Murphy Conservatorship). Residential Services – Unsecured – This program includes crisis residential services and augmented board and care. Crisis residential services provide timelier access to mental health treatment in order to prevent need for hospitalization. Augmented board and care services allow individuals who are significantly impacted by their illness to remain in the least restrictive environment within the community.	\$4,479,394
Mental Health Plan (MHP) Administration	Services include the administration, management and oversight of the county's agreement with the State Department of Health Care Services (DHCS) of the utilization and monitoring of funding sources including Mental Health Service Act, Projects for Assistance in Transition from Homelessness (PATH) Grant, and Community Mental Health Services. Placer County assures that these requirements are met with oversight by the Systems of Care Quality Assurance and Compliance unit. Ongoing audits for all mental health programs affirm that Placer County can successfully manage these multiple program and State regulations and requirements.	\$8,579,573

## Health & Human Services

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Outpatient Services	A continuum of services to treat and stabilize clients so they may function at home, work, and in the community. The levels of care range from intensive outpatient to peer support. Services include outpatient, community outreach, consumer centers, integrated care, and bilingual services. Domestic violence services are provided by contract.	\$25,152,869
Collaborative Courts – Mental Health	Mental Health Court provides screening, assessment, case management, and mental health treatment services for individuals who are in and out of custody.	\$313,793
Substance Use Disorder Services	This continuum of services includes screening clinic, outpatient, intensive out client, medication assistance, transitional living, residential treatment and aftercare. Services are for the general population with specialty services for women with children. In addition, services are provided through Criminal Justice Realignment (Assembly Bill 109) including screening, assessment, case management, mental health and substance use treatments services via outpatient, residential, transitional living, and educational programming.	\$14,288,106
Collaborative Courts – SUD	This program includes Drug Court, Veterans Court, and PC1210 Court. Provides screening, assessment, case management, mental health and substance use treatment services, including residential, transitional living, educational programming for individuals who are both in and out of custody.	\$340,202
HUD Housing Programs	Provides permanent and transitional housing, support services, and some rent subsidies. All programs target persons with serious mental illness. Housing includes both shared homes and apartments.	\$1,255,541
Homeless Services	Services/funding to augment the continuum of services provided to homeless individuals.	\$2,816,584
Forensic Services – Inmate Medical Services	Provides health and mental health care services to inmates and minors in custody of the Placer County Sheriff and Chief Probation Officer.	\$76,635

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund /  
HHS Special Revenue Grant Fund  
**Function:** Health and Sanitation Function  
**Cost Center:** CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Court Fees and Costs	\$22,003	\$32,136	\$5,000	\$5,000
Mental Health Services	\$157,647	\$93,346	\$184,954	\$184,954
Other Fees and Charges	\$94,476	\$245,626	\$271,600	\$271,600
Vehicle Code Fines	\$149,686	\$218,938	\$218,938	\$218,938
Facilities and Administration Cost Revenue	\$5,702			
2011 Realignment BASE	\$6,753,448	\$7,444,439	\$8,099,404	\$8,099,404
Federal Aid - Medi-Cal	\$8,128,546	\$7,848,224	\$8,162,153	\$8,162,153
Federal Aid - Child Welfare Services	\$193,605			
Federal Aid - CWS Title XIX	\$2,801,703	\$3,568,232	\$3,511,085	\$3,511,085
Federal Aid - Medicare Clinic		\$10,000		
Federal Aid - Drug Medi-Cal Revenue	\$3,499,524	\$7,852,135	\$8,083,014	\$8,083,014
Federal Aid - Other Programs	\$1,275,886	\$1,019,269	\$1,055,340	\$1,055,340
State Public Assistance Prog State Welfare Title XX Social Services	\$1,789,697	\$1,778,003	\$1,807,594	\$1,807,594
State Aid - Mental Health	\$10,659,437	\$12,478,701	\$13,562,624	\$13,562,624
State Aid - Drug	\$257,179	\$229,453	\$221,522	\$221,522
State Aid - Other Programs	\$416,201	\$2,167,737	\$2,417,317	\$2,417,317
State Aid - Sales Tax Realignment for Public Safety	\$1,307,788	\$1,229,618	\$1,372,601	\$1,372,601
1991 Realignment BASE-VLF	\$80,527	\$541,253	\$541,253	\$541,253
1991 Realignment Base - Sales Tax	\$4,134,707	\$5,122,491	\$5,122,491	\$5,122,491
Aid from Other Agencies	\$15,000			
Aid from Other Counties	\$176,819	\$233,401	\$183,412	\$183,412
Miscellaneous	\$637,199	\$665,322	\$665,639	\$665,639
Investment Income		(\$1)		
Gain/Loss on F/A Disposal	\$8,778			
Contributions from General Fund				\$50,000
Operating Transfers In	(\$65,566)	\$86,526	\$86,521	\$86,521
<b>Total Revenue</b>	<b>\$42,499,993</b>	<b>\$52,864,849</b>	<b>\$55,572,462</b>	<b>\$55,622,462</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	\$309,197	\$310,244	\$65,000	\$65,000

Cost Allocation	\$2,911,995	(\$3,359)	\$3,229,295	\$3,229,295
Employee Group Insurance	\$1,906,267	\$2,344,486	\$2,455,144	\$2,455,144
Retired Employee Group Insurance	\$843,005			
Food	\$729	\$7,345	\$2,337	\$2,337
Facilities and Administrative Costs Expense	\$5,702			
Household Expense	\$148		\$3,264	\$3,264
Refuse Disposal	\$176			
Maintenance - Janitorial	\$162,572	\$179,483		
Insurance	\$159,648	\$159,564	\$184,142	\$184,142
Transfer Out A-87 Costs	\$613,760	\$877,196	\$1,429,890	\$1,429,890
Intra Fund Services	(\$7,101,683)	(\$4,991,816)	(\$8,584,248)	(\$8,584,248)
Parts	\$5,362	\$337	\$1,000	\$1,000
Maintenance	\$2,826	\$2,000	\$2,000	\$2,000
Fuels & Lubricants	\$17			
Materials - Buildings & Improvements	\$447			
Campus Services - PCGC	\$60,624	\$39,655		
Laboratory Supplies	\$25,638	\$20,000	\$90,000	\$90,000
Drug & Alcohol Testing	\$103,329	\$106,166	\$250,524	\$250,524
Professional / Membership Dues	\$40,855	\$48,858	\$45,000	\$45,000
Misc Expense	\$1,470	\$2,400	\$600	\$600
Printing	\$166,174	\$186,303	\$182,165	\$182,165
Other Supplies	\$82,348	\$117,250	\$142,334	\$142,334
Postage	\$56,859	\$64,396	\$71,619	\$71,619
Professional and Special Services - General	\$13,708,743	\$201,246	\$258,653	\$258,653
Professional and Special Services - Legal	\$1		\$52,300	\$52,300
Professional and Special Services - Technical, Engineering and Environmental	\$208,246	\$246,739	\$623,838	\$623,838
Professional and Special Services - County	\$95,905	\$107,315	\$248,219	\$248,219
Professional and Special Services - Information Technology	\$2,451,035	\$2,500,040	\$3,964,659	\$3,964,659
Professional and Special Services - Health	\$9,961,243	\$40,468,057	\$41,336,176	\$41,386,176
Subaward Services	\$584,434	\$752,404	\$480,315	\$480,315
Training / Education			\$14,000	\$14,000
Rents and Leases - Equipment	\$7,668		\$6,600	\$6,600
Rents and Leases - Buildings & Improvements	\$1,080,291	\$1,134,402		
Retirement	\$2,947,603	\$3,790,879	\$3,878,485	\$3,878,485
Payroll Tax	\$834,488	\$927,736	\$967,446	\$967,446
Other Postemployment Benefits (OPEB)	\$741,733	\$1,044,226	\$1,029,231	\$1,029,231
401 (k) Employer Match	\$3,336	\$6,751	\$10,221	\$10,221
Salaries and Wages	\$10,713,500	\$12,455,772	\$12,679,423	\$12,679,423
Salary Savings		(\$996,834)	(\$1,200,000)	(\$1,200,000)

Employee Paid Sick Leave	\$49,671			
Extra Help	\$281,716	\$300,000	\$174,625	\$174,625
Overtime and Call Back	\$78,880	\$80,000	\$80,000	\$80,000
Cafeteria Plans (Non-PERS)	\$555,602	\$673,706	\$655,181	\$655,181
Employee Benefits Systems	\$221,099	\$183,405	\$187,936	\$187,936
PC Acquisition	\$33,671	\$75,000	\$7,500	\$7,500
Small Equipment	\$3,091			
Advertising	\$1,100	\$1,690	\$1,690	\$1,690
Special Department Expense	\$247,057	\$107,353	\$4,000	\$4,000
Tuition Reimbursement		\$1,030	\$1,030	\$1,030
Support and Care of Persons	\$7,716,651	\$705,677	\$1,687,501	\$1,687,501
Contrib Auto Working Capital	\$87,721	\$40,000	\$50,000	\$50,000
Transportation and Travel	\$252,730	\$297,660	\$338,391	\$338,391
Utilities	\$274,399	\$286,842	\$313,630	\$313,630
Workers Comp Insurance	\$49,208	\$64,265	\$64,270	\$64,270
<b>Total Expenditures / Appropriations</b>	<b>\$53,548,284</b>	<b>\$64,925,869</b>	<b>\$67,485,386</b>	<b>\$67,535,386</b>
<b>Total</b>	<b>(\$11,048,291)</b>	<b>(\$12,061,020)</b>	<b>(\$11,912,924)</b>	<b>(\$11,912,924)</b>

Children's System of Care – Cost Center 14007

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 an estimated 4,475 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.

Major Budget Adjustments and Initiatives:

- Increase in Professional and Special Services of \$2.26M for Wraparound Services, Behavioral Health Service Providers and Foster Youth Services contracts.
- Increase in State Aid Mental Health revenue of \$1.7M.

Program Title	Program Description	Program Cost
Adoptions, Licensing, Promoting Safe and Stable Families (PSSF)	Adoption activities focus on identifying appropriate permanent families, placing children who are ready to be freed for adoption, and assisting birth parents who wish to voluntarily relinquish their children for adoption. Licensing activities include recruitment, studying, certification, and licensing of foster family homes for children. Promoting Safe and Stable Families (PSSF) activities provide for community-based family support and preservation services to promote better outcomes for children.	\$648,034
Child Welfare Services, Commercially and Sexually Exploited Children, Independent Living Program, and KinGap	CWS-related activities safeguard the well-being of children in ways that strengthen and preserve families, encourage personal responsibility, and foster independence.	\$22,387,797
Foster Care	This program includes the development of a comprehensive integrated service plan to provide support, intervention, funding and treatment to eliminate the risk of abuse and/or neglect for children in the juvenile court dependency system.	\$2,643,151

<p>Child Welfare Related Services – Supportive and Therapeutic Options Program (STOP), Kinship Support, Differential Response, Foster Parent Recruitment and Retention Services (FPRRS), Multi-Disciplinary Interview Center (MDIC)</p>	<p>Activities and services designed to help families alleviate crisis to prevent out-of-home placement, including developing strength-based assessments, identifying, and developing case plans, and providing specific services needed by children and their families. Supportive and Therapeutic Options Program (STOP) – Parent education, coordinating with service providers and community partners to provide individual and family counseling, social and vocational skills training, and therapeutic services to a child or to the child’s family in order to better or remedy personal problems and behaviors. Kinship Support Services – The program provides community-based family support services to relative caregivers and children placed in their homes by juvenile court and those at risk of dependency or delinquency. Kinship also provides post-permanency services to relative caregivers who become legal guardians or adoptive parents of formerly dependent children. Foster Parent Recruitment, Retention and Support (FPRRS) – Activities to recruit, retain and support foster parents, relative caregivers, and resource families, including training and childcare. Multi-Disciplinary Interview Center – A specially trained social worker and a supporting team of law enforcement staff interview and videotape suspected victims of felony sexual abuse in a coordinated fashion. Differential Response – This Child Welfare Services (CWS) pre-investigative service diverts low safety risk CWS situations to community-based providers for counseling, referral and other preventative services.</p>	<p>\$3,640,851</p>
<p>24-Hour Care</p>	<p>Placer safeguards that medically uninsured, under-insured, and Medi-Cal children and youth have access to inpatient care through contracts with children and adolescent inpatient hospital facilities.</p>	<p>\$785,198</p>
<p>Outpatient Services, Therapeutic Behavioral Services (TBS), Family Advocacy and Partnership</p>	<p>Outpatient Services – Treatment services may include individual, family or group therapy, rehabilitation, case management, and medication support and monitoring. Therapeutic Behavioral Services (TBS) – Specially-trained professionals provide individually-tailored, one-on-one assessment, functional analysis, and intervention services to eligible children and youth. Family Advocacy and Partnership – Parents who are former recipients of services provide support, education, community resourcing, modeling, group counseling and a host of related services to current parents.</p>	<p>\$13,508,161</p>
<p>Mental Health Plan (MHP) Administration</p>	<p>This program includes assessments for hospitalization, or other crisis level services, and crisis intervention.</p>	<p>\$1,600,021</p>
<p>Collaborative Courts</p>	<p>Specialized supervision and drug treatment program for youth on formal probation, which includes intensive weekly counseling and supervision.</p>	<p>\$265,515</p>
<p>Substance Use Disorder Services</p>	<p>Court-mandated substance abuse and other treatment for youth, as well as parents involved in CWS.</p>	<p>\$59,419</p>
<p>Intensive Mental Health Services</p>	<p>Wraparound services include intensive case management and mental health service for youth returning home or at risk of out-of-home placement.</p>	<p>\$3,185,814</p>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund /  
HHS Special Revenue Grant Fund  
**Function:** Public Assistance  
**Cost Center:** CC14007 Children's Systems of Care

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Law Enforcement Services	\$21,341			
Other Fees and Charges	\$45,745	\$17,038	\$2,245	\$2,245
Donations	\$18,134	\$15,796		
2011 Realignment BASE	\$13,028,931	\$14,009,376	\$15,009,376	\$15,009,376
Federal Foster Care Administration	\$306,966	\$411,896	\$445,704	\$445,704
Federal Aid - Medi-Cal	\$2,287,331	\$2,676,988	\$2,189,117	\$2,189,117
Federal Aid - Child Welfare Services	\$6,731,218	\$8,682,220	\$8,786,208	\$8,786,208
Federal Aid - CWS Title XIX	\$730,380	\$1,029,271	\$1,299,811	\$1,299,811
Federal Aid - Drug Medi-Cal Revenue	\$312,999	\$370,119	\$22,700	\$22,700
Federal Aid - Other Programs	\$836,514	\$685,044	\$775,338	\$775,338
State Public Assistance Prog State Welfare Title XX Social Services	\$337,735	\$1,482,633	\$1,396,076	\$1,396,076
State Aid - Mental Health	\$6,645,140	\$5,979,882	\$7,657,149	\$7,657,149
2011 Realignment GROWTH		\$460,769		
1991 Realignment STABILIZATION	\$65,469	\$69,770	\$69,770	\$69,770
1991 Realignment BASE-VLF	\$604,298	\$611,957	\$611,957	\$611,957
1991 Realignment Base - Sales Tax	\$4,506,565	\$4,346,893	\$4,596,893	\$4,596,893
Aid from Other Agencies	\$25,000			
Miscellaneous	(\$14,361)	\$24,750	\$20,750	\$20,750
Investment Income	(\$290)			
Proceeds from Sale of Capital Assets	\$3,105			
Operating Transfers In	(\$338,977)	\$150,000	\$150,000	\$150,000
<b>Total Revenue</b>	<b>\$36,153,242</b>	<b>\$41,024,402</b>	<b>\$43,033,094</b>	<b>\$43,033,094</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	\$378,919	\$384,471	\$65,248	\$65,248
Cost Allocation	\$1,906,535	\$2	\$2,263,293	\$2,263,293
Employee Group Insurance	\$1,943,049	\$2,306,301	\$2,423,797	\$2,423,797
Retired Employee Group Insurance	\$966,869			
Food	\$1,225	\$500		
Household Expense	\$98	\$150	\$939	\$939

Maintenance - Janitorial	\$59,600	\$61,679		
Insurance	\$473,336	\$502,181	\$448,108	\$448,108
Transfer Out A-87 Costs	\$833,640	\$1,088,402	\$854,956	\$854,956
Intra Fund Services	\$1,643,226	\$4,273,613	\$2,190,985	\$2,190,985
Parts	\$811	\$600	\$5,000	\$5,000
Maintenance	\$3,999	\$1,200	\$1,200	\$1,200
Campus Services - PCGC	\$6,201	\$22,129		
Laboratory Supplies	\$12,633	\$4,500	\$45,000	\$45,000
Drug & Alcohol Testing	\$97,214	\$96,322	\$290,500	\$290,500
Professional / Membership Dues	\$6,211	\$9,118	\$14,449	\$14,449
Misc Expense	\$10,704	\$16,000	\$5,000	\$5,000
Printing	\$123,626	\$151,401	\$78,774	\$78,774
Other Supplies	\$29,618	\$90,533	\$40,410	\$40,410
Postage	\$28,273	\$29,223	\$30,687	\$30,687
Procurement Card Purchase / Clearing Account	(\$14)			
Professional and Special Services - General	\$3,480,830	\$2,252,413	\$653,500	\$653,500
Professional and Special Services - Legal	\$4,167		\$12,000	\$12,000
Professional and Special Services - Technical, Engineering and Environmental	\$147,288	\$172,376	\$338,797	\$338,797
Professional and Special Services - County	\$106,226	\$65,746	\$128,824	\$128,824
Professional and Special Services - Information Technology	\$1,509,258	\$1,956,842	\$2,701,921	\$2,701,921
Professional and Special Services - Health	\$7,536,872	\$11,560,259	\$13,386,221	\$13,386,221
Subaward Services	\$16,531	\$22,719	\$45,978	\$45,978
Training / Education			\$110,000	\$110,000
Rents and Leases - Equipment	\$2,350	\$5,000	\$5,000	\$5,000
Rents and Leases - Buildings & Improvements	\$362,586	\$389,891	\$378,448	\$378,448
Retirement	\$3,137,496	\$3,803,288	\$4,058,317	\$4,058,317
Payroll Tax	\$946,356	\$944,328	\$975,999	\$975,999
Other Postemployment Benefits (OPEB)	\$784,245	\$1,055,600	\$1,054,201	\$1,054,201
401 (k) Employer Match	\$2,956	\$4,500	\$4,470	\$4,470
Salaries and Wages	\$11,501,850	\$12,477,155	\$12,891,917	\$12,891,917
Salary Savings		(\$1,101,041)	(\$1,200,000)	(\$1,200,000)
Employee Paid Sick Leave	\$78,276			
Extra Help	\$92,481	\$135,000	\$145,814	\$145,814
Overtime and Call Back	\$821,476	\$750,000	\$984,676	\$984,676
Cafeteria Plans (Non-PERS)	\$604,407	\$707,367	\$721,020	\$721,020
Employee Benefits Systems	\$240,025	\$194,070	\$191,951	\$191,951
PC Acquisition	\$84,160	\$115,000	\$7,500	\$7,500
Small Equipment	\$19,652	\$33,000	\$4,109	\$4,109
Advertising	\$30,894	\$5,344	\$2,090	\$2,090

Special Department Expense	\$24,852	\$65,000	\$16,336	\$16,336
Law Enforcement Special Expenses	\$288			
Support and Care of Persons	\$1,636,655	\$1,675,514	\$1,419,450	\$1,419,450
Operating Transfer Out	\$3,104			
Transportation and Travel	\$447,765	\$483,550	\$723,904	\$723,904
Utilities	\$91,933	\$112,556	\$107,733	\$107,733
Workers Comp Insurance	\$52,957	\$80,597	\$95,440	\$95,440
<b>Total Expenditures / Appropriations</b>	<b>\$42,293,712</b>	<b>\$47,004,399</b>	<b>\$48,723,962</b>	<b>\$48,723,962</b>
<b>Total</b>	<b>(\$6,140,470)</b>	<b>(\$5,979,997)</b>	<b>(\$5,690,868)</b>	<b>(\$5,690,868)</b>

Public Health – Cost Center 14011

Purpose:

Public Health serves all people of Placer County by preventing disease, injury, premature death and disability by: promoting healthy lifestyles, behaviors and environments; monitoring, controlling and investigating communicable diseases; 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.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
California Children’s Services Program (CCS)	Provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under age 21 with program-eligible medical conditions and income thresholds. The program is administered as a partnership between county health departments and the California Department of Health Care Services.	\$2,205,455
Child Health and Disability Prevention (CHDP) Program	A preventive program that delivers periodic health assessments and services to children and youth of families with limited resources in Placer County. It also provides care coordination to assist families with medical appointment scheduling, transportation, and access to diagnostic and treatment services.	\$226,131
Communicable Disease (TB, STD, HIV and DMV)	This program partners with the Public Health Laboratory, medical care providers in the community, and the California Department of Public Health to prevent and control the spread of infectious diseases including foodborne illness, tuberculosis, sexually transmitted diseases, and HIV. It conducts surveillance and provides education to individuals and groups to reduce incidence and prevent additional cases. It assures that reports of disorders associated with lapse of consciousness are appropriately directed to the Department of Motor Vehicles.	\$1,317,687
Family Support Project (FSP)	A partnership between Public Health Nursing and Sutter Roseville Medical Center Family Birth Center to improve the health of infants born at the hospital, promote maternal health during pregnancy and the postpartum period, and help link families to needed resources.	\$75,807
Health Care Program for Children in Foster Care (HCPCFC)	Provides public health nurse expertise in meeting the medical, dental, mental, and developmental needs of children and youth in foster care.	\$323,631

<p>Health Education Grants</p>	<p>Tobacco Prevention – Works with local community, youth, service and health organizations, and schools to offer tobacco education, prevention outreach, and policy development support. Additional efforts are aimed at reducing illegal sales of tobacco to children. Dental Prevention - Women, Infants, and Children (WIC) – The Placer County Children’s Oral Health Program involves 2 core components: (1) providing dental prevention and education services for low-income children using WIC as the entry point for dental care, and (2) establishing a county-wide oral health community collaborative. Oral Health (Prop 56) – As a result of the increased tobacco tax (Proposition 56), additional funds were allocated through the California Department of Public Health to provide preventative oral health services at the local level. These funds became available in January 2018, and support efforts to create/expand oral health capacity at the local level, develop a county-wide Oral Health Plan, educate about optimal oral health strategies, prevent dental disease, and develop linkages to ensure all populations have access to preventative and treatment-based dental services. Nutrition and Obesity Prevention Program (NEOP) – The mission of the Nutrition Education and Obesity Prevention Program is to reduce the prevalence of overweight and obesity in Placer County residents through education and other strategies. NEOP addresses the obesity epidemic through food and activity education, breastfeeding support, community development strategies and marketing of healthy behaviors, focusing on low income geographic locations.</p>	<p>\$2,459,311</p>
<p>Immunization Program</p>	<p>Provides leadership and support to public and private sector efforts to protect the population against vaccine-preventable diseases through technical assistance, surveillance, research, evaluation, information, education, vaccine management, bioterrorism / preparedness planning, and improving immunization levels in the community.</p>	<p>\$166,239</p>
<p>Maternal, Adolescent and Child Health Programs (MCAH, FIMR, CPSP, SIDS, AFLP, TAPP and Cal Learn)</p>	<p>MCAH implements programs designed to improve the health of California’s women of reproductive age, infants, children, adolescents and their families including providing pregnant women with enhanced services in the areas of nutrition, psychosocial and health educational services with their prenatal care, resulting in decreased low birth weight rates and health care costs. It includes the Fetal Infant Mortality Review / Child Death Review Team which reviews fetal, infant, and child deaths to determine if contributing factors represent system problems and to implement interventions involving policy, system and community changes. It also includes the Comprehensive Perinatal Services Program to recruit, enroll, and monitor Child Protective Services Providers. Finally, it includes the Sudden Infant Death Syndrome Program to provide education about SIDS, grief counseling, and risk reduction strategies.</p>	<p>\$1,834,415</p>
<p>Medical Therapy Unit (MTU)</p>	<p>A special program within California Children’s Services that provides physical therapy, occupational therapy and medical therapy conference services for children who have handicapping conditions, generally due to neurological or musculoskeletal disorders.</p>	<p>\$1,267,420</p>

Health & Human Services

<p>Public Health Emergency Preparedness (PHEP)</p>	<p>This program prepares for public health emergencies through the development and implementation of partnerships, plans, trainings, drills, and exercises. Public Health Emergency Preparedness City Readiness Initiative – Prepares for public health emergencies that require the mass dispensing of medical countermeasures. Public Health Emergency Preparedness Pandemic Flu Prevention – Prepares for public health emergencies, such as pandemic influenza that require the mass administration of vaccine. Public Health Emergency Preparedness Hospital Preparedness – Prepares the healthcare community to respond to emergencies that impact the administration of healthcare services.</p>	<p>\$849,417</p>
<p>Vital Statistics</p>	<p>The Vital Records Program registers all births, deaths, and fetal deaths that occur in Placer County, under the supervision of the Public Health Officer. The program also issues permits for the burial or movement of human remains. The Medical Marijuana Identification Card Program supports SB 420 that requires counties to offer a voluntary Medical Marijuana Identification Card. This program identifies patients who have received a recommendation from their doctor to use marijuana for medical reasons.</p>	<p>\$351,765</p>
<p>Whole Person Care</p>	<p>This program is a five-year pilot funded through the CA Department of Health Care Services with matching county funds, Whole Person Care provides engagement, comprehensive care coordination, medical respite, and housing services to homeless residents of Placer County who are Medi-Cal beneficiaries. A multi-disciplinary team of mental health professionals, public health nurses, case managers, and a housing specialist collaborate with community partners and government agencies to deliver necessary services to the county’s most vulnerable residents. By providing direct services to a high need population, Whole Person Care also works with government agencies and community partners to help the whole system collaborate more effectively.</p>	<p>\$6,774,114</p>
<p>Women, Infant, Children’s (WIC) Nutritional Program</p>	<p>Provides nutrition and health education to help families eat well and be active, gives support and information about breastfeeding, gives help in finding health care and other community services, and food vouchers for purchase of certain specified foods.</p>	<p>\$1,824,113</p>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund /  
HHS Special Revenue Grant Fund  
**Function:** Health and Sanitation Function  
**Cost Center:** CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Recording Fees	\$253,017	\$238,093	\$258,038	\$258,038
Vital & Health Trust	\$17,004			
Health Fees	\$2,231	\$2,146	\$3,426	\$3,426
Transit Fare	\$238			
Other Fees and Charges	(\$3,176)	\$9,747		
Donations		\$5,000		
Forfeitures and Penalties	\$1,450			
Facilities and Administration Cost Revenue	\$963,490			
Federal Aid - Interim Aid	\$18			
Federal Aid - Medi-Cal	(\$873,031)	\$2,130,752		
Federal Aid - CWS Title XIX		\$75,000	\$120,823	\$120,823
Federal Aid - WIC Admin	\$284,507	\$1,103,454	\$1,143,259	\$1,143,259
Federal Aid - Aid for EPSDT		\$419,326	\$254,183	\$254,183
Federal Aid - Drug Medi-Cal Revenue			\$294,900	\$294,900
Federal Aid - Other Programs	\$2,955,830	\$2,127,950	\$6,461,192	\$6,461,192
State Health Administration	\$54,263			
State Aid - California Children Services	(\$103,013)	\$42,134		
State Aid - California Children Services Medical	\$105,333	\$548,445	\$534,529	\$534,529
State Aid - Mental Health Other	\$176,856	\$836,191	\$395,607	\$395,607
State Aid - AIDS Grant	\$13,929			
State Aid - Mental Health		\$790,000		
State Aid - Other Programs	\$5,032,916	\$1,670,483	\$2,714,039	\$2,714,039
1991 Realignment BASE-VLF	\$1,781,617	\$1,408,984	\$1,678,984	\$1,678,984
1991 Realignment Base - Sales Tax	\$782,156	\$1,486,736	\$1,486,736	\$1,486,736
Aid from Other Agencies	(\$21,485)			
Aid from Other Counties	\$41,854			
Other Licenses and Permits	\$11,952	\$11,911	\$11,911	\$11,911
Miscellaneous	\$2,444,257	\$3,626,310	\$1,872,936	\$1,872,936
Investment Income	(\$125)			
<b>Total Revenue</b>	<b>\$13,922,087</b>	<b>\$16,532,662</b>	<b>\$17,230,563</b>	<b>\$17,230,563</b>

**Expenditures / Appropriations**

Clothing and Personal	\$10			
Communication Services Expense	\$181,191	\$188,803	\$99,579	\$99,579
Cost Allocation	\$1,024,604		\$1,362,584	\$1,362,584
Employee Group Insurance	\$1,010,682	\$1,362,273	\$1,340,479	\$1,340,479
Retired Employee Group Insurance	\$343,236			
Food	\$1,516	\$3,038	\$3,045	\$3,045
Facilities and Administrative Costs Expense	\$963,490			
Household Expense	\$13		\$65	\$65
Maintenance - Janitorial	\$67,384	\$71,518		
Insurance	\$65,666	\$48,835	\$79,902	\$79,902
Transfer Out A-87 Costs	\$502,342	\$580,902	\$498,740	\$498,740
Intra Fund Services	\$15,885	\$1,248,762	(\$39,667)	(\$39,667)
Parts	\$1,252	\$1,362	\$2,107	\$2,107
Maintenance	\$39,021	\$9,575	\$35,000	\$35,000
Fuels & Lubricants	\$2,184			
Campus Services - PCGC	\$51,861	\$38,968		
Laboratory Supplies	\$7,129	\$52,035	\$26,150	\$26,150
Professional / Membership Dues	\$39,245	\$31,201	\$39,219	\$39,219
Services and Supplies	\$526	\$1,400		
Misc Expense	\$26,589	\$5,099	\$1,202	\$1,202
Printing	\$58,458	\$82,833	\$25,302	\$25,302
Other Supplies	\$44,412	\$122,831	\$80,667	\$80,667
Postage	\$33,287	\$22,429	\$24,145	\$24,145
Operating Materials	\$40			
Professional and Special Services - General	\$222,398	\$231,479	\$231,269	\$231,269
Professional and Special Services - Technical, Engineering and Environmental	\$99,096	\$135,145	\$295,531	\$295,531
Professional and Special Services - County	\$7,664	\$14,330	\$55,581	\$55,581
Professional and Special Services - Information Technology	\$646,036	\$1,424,843	\$953,980	\$953,980
Professional and Special Services - Health	\$482,428	\$1,298,717	\$1,178,460	\$1,178,460
Training / Education			\$15,275	\$15,275
Rents and Leases - Buildings & Improvements	\$24,742	\$63,598	\$97,797	\$97,797
Retirement	\$1,574,424	\$2,196,470	\$2,312,079	\$2,312,079
Payroll Tax	\$449,936	\$578,615	\$544,091	\$544,091
Other Postemployment Benefits (OPEB)	\$371,578	\$569,140	\$578,695	\$578,695
401 (k) Employer Match	\$3,452	\$4,501	\$4,501	\$4,501
Salaries and Wages	\$5,688,851	\$7,232,145	\$7,199,283	\$7,199,283
Salary Savings		(\$1,474,807)	(\$650,000)	(\$650,000)
Employee Paid Sick Leave	\$15,492			

Extra Help	\$365,815	\$519,832	\$467,500	\$467,500
Overtime and Call Back	\$8,829		\$10,000	\$10,000
Cafeteria Plans (Non-PERS)	\$291,803	\$397,202	\$407,452	\$407,452
Uniform Allowance	(\$12)			
Employee Benefits Systems	\$132,906	\$99,667	\$102,226	\$102,226
PC Acquisition	\$41,101	\$62,500	\$10,465	\$10,465
Special Contributions		\$1,250,000	\$1,500,000	\$1,500,000
Small Equipment	\$2,216	\$7,700	\$6,996	\$6,996
Advertising	\$19,961	\$45,164	\$22,653	\$22,653
Special Department Expense	\$9,383	\$28,118	\$54,636	\$54,636
Support and Care of Persons	\$45,123	\$215,987	\$276,797	\$276,797
Transportation and Travel	\$151,835	\$193,204	\$188,314	\$188,314
Utilities	\$69,376	\$67,980	\$124,461	\$124,461
Workers Comp Insurance	\$43,448	\$52,892	\$108,946	\$108,946
<b>Total Expenditures / Appropriations</b>	<b>\$15,247,903</b>	<b>\$19,086,286</b>	<b>\$19,675,507</b>	<b>\$19,675,507</b>
<b>Total</b>	<b>(\$1,325,817)</b>	<b>(\$2,553,624)</b>	<b>(\$2,444,944)</b>	<b>(\$2,444,944)</b>

## Health & Human Services

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### Health & Human Services Administration – Cost Center 14014

#### Purpose:

Administration provides the overall administrative, fiscal, and contract management to Health and Human Services (HHS); increases accountability and maximizes revenues; and coordinates with other County departments to provide personnel and information technology oversight.

#### Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Contracts	Contracts staff will manage approximately 450 contract agreements and amendments for HHS to facilitate numerous service delivery models that implement necessary programs for the Placer County community. In addition, the Contracts staff will monitor federal sub-awards to ensure that they adhere to the Super Circular issued by the Office of Management and Budget by completing annual risk assessments, conducting ongoing programmatic monitoring, providing written confirmation of fiscal reviews, and modifying monitoring plans based on risk in order to ensure proper stewardship of federal funds.	\$2,509
Fiscal	Fiscal staff will prepare and maintain oversight of the department budget. Staff members will continue to work closely with the County Auditor-Controller on fiscal policies and monitoring to align HHS activities with current funding law and regulations.	\$157,255
Health Insurance Portability and Accountability Act (HIPAA)	Administration staff will protect health information confidentiality in county operations across Health and Human Services, other departments, and service contractors by overseeing compliance with HIPAA Policies and Procedures, as well as federal and state privacy laws, and following a structure methodology to handle every reported privacy incident and/or breach.	\$605

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund /  
HHS Special Revenue Grant Fund  
**Function:** Health and Sanitation Function  
**Cost Center:** CC14014 HHS - Administration

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Institutional Care and Services	\$7,933			
Other Fees and Charges		\$130,312	\$156,579	\$156,579
Forfeitures and Penalties	\$11,244	\$34,500	\$15,000	\$15,000
State Aid - Mental Health Other	\$135,556			
State Aid - Other Programs	\$762			
Contributions from General Fund	\$36,428,777	\$39,383,841	\$41,951,042	\$41,951,042
Operating Transfers In	\$6,161,509	\$2,458,347		
<b>Total Revenue</b>	<b>\$42,745,780</b>	<b>\$42,007,000</b>	<b>\$42,122,621</b>	<b>\$42,122,621</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	\$72,805	\$71,005	\$75,000	\$75,000
Cost Allocation	(\$8,911,547)	(\$1,201)	(\$10,472,620)	(\$10,472,620)
Employee Group Insurance	\$653,759	\$870,783	\$844,589	\$844,589
Retired Employee Group Insurance	\$588,551			
Food	\$36		\$13,536	\$13,536
Maintenance - Janitorial	\$58,944	\$60,439		
Insurance	\$187,692	\$147,172	\$89,814	\$89,814
Transfer Out A-87 Costs	\$526,463	\$390,255	\$261,521	\$261,521
Intra Fund Services	\$93,048	(\$10,408,271)	\$96,000	\$96,000
Parts	\$5,165			
Maintenance	\$2,001	\$2,000	\$5,036	\$5,036
Campus Services - PCGC	\$33,784	\$32,132		
Professional / Membership Dues	\$2,389	\$9,075	\$9,675	\$9,675
Misc Expense	\$1,156			
Printing	\$35,663	\$45,000	\$21,138	\$21,138
Other Supplies	\$21,563	\$23,634	\$38,634	\$38,634
Postage	\$11,953	\$9,863	\$15,883	\$15,883
Professional and Special Services - General	\$177,619	\$288,164	\$465,100	\$465,100
Professional and Special Services - Technical, Engineering and Environmental	\$96,720	\$96,935	\$147,627	\$147,627
Professional and Special Services - County	\$5,536	\$4,482	\$37,979	\$37,979

Professional and Special Services - Information Technology	\$439,896	\$671,272	\$809,744	\$809,744
Professional and Special Services - Health	\$22,722	\$22,000	\$25,000	\$25,000
Training / Education			\$51,500	\$51,500
Rents and Leases - Buildings & Improvements	\$4,049	\$4,700	\$11,410	\$11,410
Retirement	\$1,179,111	\$1,500,847	\$1,555,034	\$1,555,034
Payroll Tax	\$313,168	\$379,997	\$378,601	\$378,601
Other Postemployment Benefits (OPEB)	\$297,267	\$429,975	\$414,275	\$414,275
401 (k) Employer Match	\$8,323	\$11,251	\$10,001	\$10,001
Salaries and Wages	\$4,045,746	\$4,966,555	\$4,954,379	\$4,954,379
Salary Savings		(\$275,000)	(\$375,000)	(\$375,000)
Employee Paid Sick Leave	\$2,853			
Extra Help	\$33,728	\$121,690	\$109,200	\$109,200
Overtime and Call Back	\$62,226	\$75,000	\$90,000	\$90,000
Cafeteria Plans (Non-PERS)	\$187,135	\$238,107	\$241,591	\$241,591
Uniform Allowance	(\$18)			
Employee Benefits Systems	\$126,340	\$107,233	\$107,554	\$107,554
PC Acquisition	\$35,251	\$109,070	\$6,500	\$6,500
Advertising	\$60	\$712	\$25,712	\$25,712
Special Department Expense	\$6,002	\$29,542	\$57,825	\$57,825
Support and Care of Persons	(\$16,159)			
Operating Transfer Out	\$6,161,509			
Transportation and Travel	\$8,350	\$23,146	\$38,500	\$38,500
Utilities	\$75,604	\$77,023	\$73,786	\$73,786
Workers Comp Insurance	\$34,782	\$43,680	\$39,770	\$39,770
<b>Total Expenditures / Appropriations</b>	<b>\$6,691,246</b>	<b>\$178,267</b>	<b>\$274,294</b>	<b>\$274,294</b>
<b>Total</b>	<b>\$36,054,534</b>	<b>\$41,828,733</b>	<b>\$41,848,327</b>	<b>\$41,848,327</b>

Human Services – Cost Center 14015

Purpose:

Human Services provides financial assistance, healthcare coverage, food and nutrition assistance, and employment services to 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.

Major Budget Adjustments and Initiatives:

- Increase in Professional and Special Services for CalWORKs Child Care services approximately \$870K.
- Increase of approximately \$2.2M in costs associated to the implementation of Statewide Automated Welfare System (CalSAWS) which is an automated, integrated eligibility and case management system that supports key public assistance programs in all 58 counties.
- Increase in State Public Assistance Administration Welfare revenue of \$2.5M.
- Increase in Federal Aid – Other Programs of \$1.6M for the CalSAWS project.

Program Title	Program Description	Program Cost
CalWORKs	Provides cash aid and services to eligible needy families with children.	\$4,754,999
CalWORKs Employment Services	Helps family members acquire the skills needed to secure employment. The County determines if a family must participate in Welfare to Work activities as programmatically required by CalWORKs, however, families may also volunteer to participate.	\$7,178,320
CalWORKs Employment Services Subsidized Wage	Under this program Welfare to Work participants are placed into available jobs, paid work experience and internship assignments with community-based organizations, private and public sector employers. Employers receive a six-month subsidy reimbursement for a portion of the wages paid to the participant for direct hires. Paid work experience participants receive minimum wage or above for up to six months.	\$1,136,466
CalWORKs Child Care Assistance	Provides childcare assistance to families that receive CalWORKs and who are working or attending school.	\$2,549,640
CalFresh	Helps to improve the health and well-being of qualified households and individuals by providing a means to meet nutritional needs. CalFresh issues monthly electronic benefits that can be used to buy most foods at many markets and food stores.	\$13,110,615
Medi-Cal	Medi-Cal is California's version of the federal Medicaid program, a public health insurance program which provides needed health care coverage and services for eligible individuals and families.	\$16,899,040
General Relief	Provides cash assistance loans to eligible indigent adults without children. For the employable population, the program is time-limited to three months.	\$319,919

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund /  
HHS Special Revenue Grant Fund  
**Function:** Public Assistance  
**Cost Center:** CC14015 Human Services

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

**Revenue**

Federal Welfare Admin	\$6,600,850	\$7,882,739	\$5,551,942	\$5,551,942
Federal Admin Food Stamp Program	\$5,260,095	\$5,785,478	\$6,372,337	\$6,372,337
Federal CalWin	\$278,642	\$838,298	\$252,164	\$252,164
Federal Aid - Expanded Subsidized Employment	\$656,042	\$1,151,695	\$1,094,110	\$1,094,110
Federal Aid - Family Stabilization	\$208,057	\$176,652	\$212,875	\$212,875
Federal Aid - Health Admin	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
Federal Aid - Other Programs	\$497,416		\$2,866,485	\$2,866,485
State Motor Vehicle In-Lieu Tax	\$3			
State Public Assistance Administration Food Stamp	\$4,205,803	\$3,854,603	\$3,645,033	\$3,645,033
State Public Assistance Administration Welfare	\$2,172,302	\$1,865,500	\$4,402,012	\$4,402,012
State Public Assistance Administration Welfare Med	\$6,057,923	\$6,092,181	\$6,656,218	\$6,656,218
State CalWin	\$1,288,585	\$1,016,158	\$913,103	\$913,103
State Aid - Mental Health	\$198,155	\$327,685	\$371,543	\$371,543
State Aid - Drug	\$82,248	\$304,865	\$216,602	\$216,602
1991 Realignment CALWORKS MOE		\$1,162,271	\$1,362,271	\$1,362,271
Aid from Other Counties	\$5,500			
Miscellaneous	\$128	\$65		
<b>Total Revenue</b>	<b>\$33,569,672</b>	<b>\$36,550,371</b>	<b>\$40,572,913</b>	<b>\$40,572,913</b>

**Expenditures / Appropriations**

Clothing and Personal	\$10			
Communication Services Expense	\$517,070	\$553,337	\$18,745	\$18,745
Cost Allocation	\$2,150,916	\$1	\$2,609,341	\$2,609,341
Employee Group Insurance	\$2,860,770	\$3,356,987	\$3,405,331	\$3,405,331
Retired Employee Group Insurance	\$837,416			
Household Expense			\$6,700	\$6,700
Maintenance - Janitorial	\$196,240	\$210,506		
Insurance	\$104,673	\$118,042	\$124,424	\$124,424
Transfer Out A-87 Costs	\$1,160,815	\$1,459,940	\$1,949,329	\$1,949,329
Intra Fund Services	\$1,159,647	\$4,356,820	\$669,500	\$669,500
Parts	\$3,205	\$2,000		

Maintenance	\$88,160			
Campus Services - PCGC	\$42,783	\$31,073		
Professional / Membership Dues	\$4,817	\$3,800	\$3,800	\$3,800
Misc Expense	\$749	\$1,000		
Printing	\$291,771	\$324,190	\$101,212	\$101,212
Other Supplies	\$112,156	\$101,000	\$114,000	\$114,000
Postage	\$227,438	\$198,584	\$208,513	\$208,513
Professional and Special Services - General	\$228,119	\$817,157	\$2,620,724	\$2,620,724
Professional and Special Services - Technical, Engineering and Environmental	\$302,380	\$340,325	\$482,992	\$482,992
Professional and Special Services - County		\$2,014	\$1,384,690	\$1,384,690
Professional and Special Services - Information Technology	\$2,145,782	\$2,694,896	\$3,361,510	\$3,361,510
Professional and Special Services - Health	\$2,506,945	\$2,553,460	\$3,682,067	\$3,682,067
Subaward Services	\$644,517	\$471,250	\$725,000	\$725,000
Training / Education			\$75,000	\$75,000
Rents and Leases - Buildings & Improvements	\$70,220	\$108,849	\$88,000	\$88,000
Retirement	\$3,750,075	\$4,508,542	\$4,846,489	\$4,846,489
Payroll Tax	\$1,065,257	\$1,157,134	\$1,191,437	\$1,191,437
Other Postemployment Benefits (OPEB)	\$1,181,763	\$1,582,306	\$1,580,123	\$1,580,123
401 (k) Employer Match	\$3,600	\$4,478	\$4,441	\$4,441
Salaries and Wages	\$13,758,066	\$15,164,836	\$15,479,250	\$15,479,250
Salary Savings		(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
Employee Paid Sick Leave	\$67,937			
Extra Help	\$17,686	\$65,000	\$108,050	\$108,050
Overtime and Call Back	\$58,688	\$50,000	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)	\$773,419	\$884,688	\$888,568	\$888,568
Employee Benefits Systems	\$346,415	\$286,328	\$285,831	\$285,831
PC Acquisition	\$29,252	\$50,000	\$25,000	\$25,000
Small Equipment	\$772			
Advertising	\$1,000			
Special Department Expense	\$36,837	\$63,650	\$25,705	\$25,705
Law Enforcement Special Expenses	\$235,162			
Support and Care of Persons	\$552,415	\$640,000	\$682,300	\$682,300
Contrib Auto Working Capital	\$72,606			
Transportation and Travel	\$128,667	\$127,732	\$158,193	\$158,193
Utilities	\$233,917	\$251,111	\$238,710	\$238,710
Workers Comp Insurance	\$48,516	\$52,382	\$54,025	\$54,025

<b>Total Expenditures / Appropriations</b>	<b>\$38,018,646</b>	<b>\$41,293,418</b>	<b>\$45,949,000</b>	<b>\$45,949,000</b>
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<b>Total</b>	<b>(\$4,448,974)</b>	<b>(\$4,743,047)</b>	<b>(\$5,376,087)</b>	<b>(\$5,376,087)</b>
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Client and Program Aid – Cost Center 14020

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 Adjustments and Initiatives:

- Increase In-Home Supportive Services Program by \$1.2M for Annual Maintenance of Effort (MOE) and negotiated wage and benefit costs.

Program Title	Program Description	Program Cost
In-Home Supportive Services - Provider Wages and Benefits	Reimburses providers for salaries and benefits for providing In-Home Supportive Services to clients.	\$8,954,000
Adoptions Assistance Program - Cash Aid Payments	Provides cash assistance payments to adoptive parents.	\$7,500,000
CalWORKs - Cash Aid Payments and Ancillary Costs	Provides cash aid and diversion services to eligible needy families with children. If homeless, provides a once in a lifetime special need payment to meet their costs for housing.	\$6,700,000
Extended Foster Care - Placement Costs	Provides cash aid to foster parents, foster family homes, and group homes based on the placement of a Child Welfare child ages 18-21.	\$1,575,000
Foster Care - Placement Costs and Emergency Assistance	Provides cash aid to foster parents, foster family homes, and group homes based on the placement of a Child Welfare child ages 0-17.	\$7,770,000
General Assistance/General Relief - Cash Aid Payments for Indigents	Provides eligible indigent adults, without children, cash assistance. The program is time limited to three months for employable individuals and is indefinite for unemployable individuals.	\$718,000
Other Program Payments	Cash assistance provided to Work Incentive Nutritional Supplement (WINS) clients and Low-Income Heat and Eat Program (LIHEAP) CalFresh clients.	\$368,500
Emergency Medical Services	Assesses penalties on criminal offenses and parking violations to reimburse physicians and surgeons for uncompensated emergency medical care.	\$500,000
Residential/Group Home Treatment Costs	Group homes provide the most restrictive out-of-placement option for children in Foster Care. They provide a placement option for children with significant emotional and behavioral problems who require a more restrictive environment.	\$345,000

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund  
**Function:** Public Assistance  
**Cost Center:** CC14020 Client Aid

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Other Fees and Charges	\$866		\$300	\$300
Forfeitures and Penalties	\$413,005	\$375,000	\$500,000	\$500,000
2011 Realignment BASE	\$5,102,847	\$3,126,313	\$3,126,313	\$3,126,313
Federal ASSIST REV	\$6,488,654	\$7,376,812	\$8,144,200	\$8,144,200
Federal Public Assistance Program	\$9,658	\$9,360	\$9,500	\$9,500
Federal Aid - Interim Aid	\$175,774	\$149,585	\$80,000	\$80,000
Federal Aid - Medi-Cal	\$158,698	\$255,734	\$151,500	\$151,500
Federal Aid - CWS Title XIX	\$188,632	\$145,803	\$150,000	\$150,000
State Public Assistance Administration	\$279,246	\$335,192	\$392,000	\$392,000
State Public Assistance Programs		\$9,556	\$10,000	\$10,000
State Public Assistance Prog State Welfare Title XX Social Services	\$155,243	\$129,297	\$130,000	\$130,000
State Aid - Mental Health	\$86,563	\$110,796	\$82,800	\$82,800
1991 Realignment STABILIZATION	\$26,531	\$22,230	\$22,230	\$22,230
1991 Realignment BASE-VLF	\$271,783	\$782,301	\$782,301	\$782,301
1991 Realignment Base - Sales Tax	\$5,909,321	\$7,315,638	\$7,675,638	\$7,675,638
1991 Realignment CALWORKS MOE	\$4,310,789	\$3,599,247	\$3,963,300	\$3,963,300
Miscellaneous	\$259,941	\$235,844	\$143,100	\$143,100
<b>Total Revenue</b>	<b>\$23,837,552</b>	<b>\$23,978,708</b>	<b>\$25,363,182</b>	<b>\$25,363,182</b>
<b>Expenditures / Appropriations</b>				
Intra Fund Services	\$33,327		\$33,000	\$33,000
Printing	\$116			
Professional and Special Services - General	\$298,680	\$1,063,088	\$68,000	\$68,000
Professional and Special Services - Health	\$124,741		\$425,500	\$425,500
Support and Care of Persons	\$30,092,202	\$30,273,207	\$33,904,000	\$33,904,000
<b>Total Expenditures / Appropriations</b>	<b>\$30,549,067</b>	<b>\$31,336,295</b>	<b>\$34,430,500</b>	<b>\$34,430,500</b>
<b>Total</b>	<b>(\$6,711,515)</b>	<b>(\$7,357,587)</b>	<b>(\$9,067,318)</b>	<b>(\$9,067,318)</b>

Environmental Health – Cost Center 14026

**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 the consumer food supply through the monitoring of food service facilities; safety inspections of public beaches, swimming pools and spas; protection from vector borne diseases; safety inspections of organized camps; prevention of childhood lead poisoning; protection from dangerous housing; and monitoring the quality of water provided 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.

**Major Budget Adjustments and Initiatives:**

- None.

Program Title	Program Description	Program Cost
Retail Food Facilities	This program performs health inspections and trains food handlers at retail facilities, and seasonal food events. Temporary retail food vendors are trained and inspected for safe and sanitary food preparation and cooking practices to ensure compliance with appropriate public health and safety standards. This program reviews food facility construction plans to ensure construction meets all current health and safety codes and inspects storm water management systems at food facilities in the unincorporated areas.	\$2,677,766
Land Use	Inspects and evaluates land use projects for liquid waste and water supply resources, reviews past land use, and reviews construction plan checks for public health issues. This program assists the County’s Community Development Resource Agency by providing comments and recommendations as part of the California Environmental Quality Act (CEQA) process and by attending project review meetings and Planning Commission meetings to represent those findings in a public forum.	\$2,036,178
Certified Unified Program Agency (CUPA)	Inspects businesses with hazardous materials and hazardous wastes to ensure proper storage and disposal is maintained and that appropriate emergency response plans are in place. Services include a review of materials inventory, hazmat construction plan checks, and permit review.	\$2,534,861

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund /  
HHS Special Revenue Grant Fund  
**Function:** Health and Sanitation Function  
**Cost Center:** CC14026 Environmental Health

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5

**Revenue**

Planning and Engineering Services	\$287,767	\$121,595	\$223,492	\$223,492
Planning - At Cost Projects Fees	\$16,858	\$20,000	\$6,600	\$6,600
Health Fees	\$438,572	\$525,000	\$545,109	\$545,109
Sanitation Services - Other	\$103,308	\$111,000	\$11,300	\$11,300
Other Fees and Charges	\$127,211	\$73,350	\$95,985	\$95,985
Facilities and Administration Cost Revenue	\$5,141			
State Public Assistance Prog Waste Tires	\$65	\$150,758	\$161,469	\$161,469
State Aid - Mental Health Other		\$51,403	\$82,505	\$82,505
State Aid - Above Ground Petroleum Storage Tanks	\$259	\$800		
State Aid - Solid Waste Enforcement		\$58,000	\$23,000	\$23,000
State Aid - Other Programs	\$156,274	\$40,000	\$248,700	\$248,700
Aid from Other Counties	\$113,969	\$25,000		
Business Licenses	\$34,918	\$36,000	\$31,600	\$31,600
Food Establishment Permits	\$1,833,083	\$1,850,000	\$1,909,547	\$1,909,547
Construction Permits	\$1,611			
Other Construction Permits	\$528,184	\$530,000	\$470,653	\$470,653
Other Licenses and Permits	\$1,575,498	\$1,480,600	\$1,322,247	\$1,322,247
Miscellaneous	\$512	\$8,948	\$8,898	\$8,898
Investment Income	\$1			
Operating Transfers In		\$117,100		
Other Taxes	\$1,128			
<b>Total Revenue</b>	<b>\$5,224,358</b>	<b>\$5,199,554</b>	<b>\$5,141,105</b>	<b>\$5,141,105</b>

**Expenditures / Appropriations**

Clothing and Personal	\$1,485			
Communication Services Expense	\$70,675	\$99,321	\$102,519	\$102,519
Cost Allocation	\$498,706	\$1	\$573,083	\$573,083
Employee Group Insurance	\$437,931	\$495,442	\$482,197	\$482,197
Retired Employee Group Insurance	\$217,601			
Equipment		\$35,000	\$15,000	\$15,000
Facilities and Administrative Costs Expense	\$5,141			

Maintenance - Janitorial	\$33,044	\$33,847		
Insurance	\$26,943	\$36,977	\$33,074	\$33,074
Transfer Out A-87 Costs	\$203,375	\$217,121	\$291,531	\$291,531
Intra Fund Services	\$545	\$616,302	(\$13,000)	(\$13,000)
Parts	\$4,517	\$2,000	\$2,000	\$2,000
Auto	\$360	\$5,000	\$1,500	\$1,500
Maintenance	\$1,479	\$6,000	\$6,000	\$6,000
Fuels & Lubricants	\$14			
Campus Services - PCGC	\$15,347	\$14,472		
Laboratory Supplies	\$240		\$12	\$12
Professional / Membership Dues	\$9,032	\$9,200	\$10,525	\$10,525
Small Tools & Instruments	\$146	\$9,016	\$3,150	\$3,150
Misc Expense	\$4,234			
Printing	\$23,740	\$29,783	\$24,838	\$24,838
Other Supplies	\$16,267	\$32,713	\$37,060	\$37,060
Postage	\$16,876	\$16,638	\$24,755	\$24,755
Professional and Special Services - General	\$51,344	\$5,000	\$134,000	\$134,000
Professional and Special Services - Technical, Engineering and Environmental	\$54,515	\$108,189	\$142,457	\$142,457
Professional and Special Services - County			\$18,444	\$18,444
Professional and Special Services - Information Technology	\$290,870	\$343,984	\$543,664	\$543,664
Professional and Special Services - Health	\$1,333	\$4,000	\$1,000	\$1,000
Training / Education			\$6,000	\$6,000
Rents and Leases - Buildings & Improvements	\$864			
Retirement	\$734,852	\$874,830	\$919,790	\$919,790
Payroll Tax	\$218,921	\$224,017	\$230,867	\$230,867
Other Postemployment Benefits (OPEB)	\$168,102	\$221,541	\$220,446	\$220,446
401 (k) Employer Match	\$1,219	\$1,387	\$1,424	\$1,424
Salaries and Wages	\$2,706,164	\$2,905,684	\$2,944,208	\$2,944,208
Salary Savings		(\$100,000)	(\$225,000)	(\$225,000)
Employee Paid Sick Leave	\$14,351			
Extra Help	\$21,061	\$25,000	\$25,000	\$25,000
Overtime and Call Back	\$37,964	\$50,000	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)	\$146,378	\$165,225	\$164,731	\$164,731
Uniform Allowance	\$37,075	\$34,710	\$26,479	\$26,479
Taxable Meal Reimbursements		\$670		
Employee Benefits Systems	\$50,903	\$40,765	\$40,486	\$40,486
PC Acquisition	\$18,467	\$57,700	\$8,300	\$8,300
Small Equipment	\$3,002	\$1,700	\$1,700	\$1,700
Advertising		\$300	\$300	\$300

Special Department Expense	\$3,270	\$87,304	\$5,200	\$5,200
Safety Clothing - Other Agency		\$500	\$500	\$500
Contrib Auto Working Capital	\$4,200	\$42,400		
Transportation and Travel	\$252,753	\$238,462	\$283,108	\$283,108
Utilities	\$42,352	\$43,328	\$43,962	\$43,962
Workers Comp Insurance	\$60,720	\$76,715	\$67,495	\$67,495
<b>Total Expenditures / Appropriations</b>	<b>\$6,508,380</b>	<b>\$7,112,244</b>	<b>\$7,248,805</b>	<b>\$7,248,805</b>
<b>Total</b>	<b>(\$1,284,021)</b>	<b>(\$1,912,690)</b>	<b>(\$2,107,700)</b>	<b>(\$2,107,700)</b>

Animal Services – Cost Center 14030

Purpose:

Animal Services protects the citizens and animals of Placer County by implementing animal care and control programs including rabies and other communicable disease prevention, enforcement of the County Animal Control Ordinance, enforcement of humane laws that protect animals from neglect and cruelty, reunification of lost animals with their owners, programs and partnerships to place adoptable animals in good homes, and programs that help reduce the probability of animal overpopulation.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Animal Sheltering and Adoptions	Provides for daily animal care, disease prevention and emergency medical care. This program promotes animal wellness by reducing kennel stress and decreasing the length of shelter stay for abandoned dogs and cats through interaction with our volunteer organizations and foster home participants. It also screens adoption applications and provide information on responsible pet ownership.	\$3,185,519
Nuisance, Barking Dog Complaints and Stray Animal Pickup	Investigates nuisance dogs that bark continuously and issues citations to dog owners found in violation of County Code. This program patrols neighborhoods for lost, injured and abandoned dogs and cats. Strays are sheltered until redeemed by their owners or adopted after expiration of the redemption period.	\$2,542,632

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund / HHS - SPR Operating Fund  
**Function:** Public Protection  
**Cost Center:** CC14030 Animal Service

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Humane Services	\$126,913	\$125,600	\$116,000	\$116,000
Other Fees and Charges	\$13,965	\$16,500	\$13,500	\$13,500
Donations	\$2,373	\$2,000	\$2,000	\$2,000
Aid from Other Cities	\$529,906	\$594,006	\$670,675	\$670,675
Aid from Other Counties	\$21,261			
Animal Licenses	\$224,544	\$290,000	\$232,000	\$232,000
Business Licenses	\$4,590	\$6,300	\$9,775	\$9,775
Miscellaneous	\$15,128	\$13,000	\$15,400	\$15,400
Operating Transfers In	\$54,442	\$112,488		
Sales and Use Taxes	\$3			
<b>Total Revenue</b>	<b>\$993,126</b>	<b>\$1,159,894</b>	<b>\$1,059,350</b>	<b>\$1,059,350</b>
<b>Expenditures / Appropriations</b>				
Clothing and Personal	\$1,315	\$2,050	\$2,050	\$2,050
Communication Services Expense	\$89,365	\$91,159	\$55,955	\$55,955
Cost Allocation	\$265,100		\$304,397	\$304,397
Employee Group Insurance	\$296,458	\$357,866	\$362,138	\$362,138
Retired Employee Group Insurance	\$91,950			
Equipment	\$71,548	\$37,134	\$40,000	\$40,000
Food	\$205			
Household Expense	\$11,962	\$8,000	\$15,500	\$15,500
Maintenance - Janitorial	\$100,960	\$96,220		
Insurance	\$50,484	\$44,405	\$36,276	\$36,276
Transfer Out A-87 Costs	\$737,614	\$841,967	\$773,841	\$773,841
Intra Fund Services	(\$25,482)	\$283,152	(\$27,000)	(\$27,000)
Parts	\$4,498	\$1,500	\$1,500	\$1,500
Auto	\$450			
Maintenance	\$5,966	\$10,000	\$15,400	\$15,400
Fuels & Lubricants	\$114			
Materials - Buildings & Improvements	\$154			
Campus Services - PCGC	\$49,659	\$82,750		

Laboratory Supplies	\$55,899	\$73,088	\$75,500	\$75,500
Professional / Membership Dues	\$1,219	\$2,100	\$1,650	\$1,650
Small Tools & Instruments	\$655	\$2,650	\$1,400	\$1,400
Misc Expense	\$4,523			
Printing	\$11,246	\$14,500	\$14,500	\$14,500
Other Supplies	\$96,845	\$174,450	\$135,181	\$135,181
Postage	\$14,337	\$18,280	\$21,005	\$21,005
Operating Materials	\$229			
Professional and Special Services - General	\$53,956	\$91,400	\$76,200	\$76,200
Professional and Special Services - Legal	\$2,700	\$5,000	\$5,000	\$5,000
Professional and Special Services - Technical, Engineering and Environmental	\$200,507	\$170,573	\$349,874	\$349,874
Professional and Special Services - County			\$9,468	\$9,468
Professional and Special Services - Information Technology	\$226,580	\$325,461	\$372,051	\$372,051
Professional and Special Services - Health	\$179,878	\$170,500	\$185,000	\$185,000
Training / Education			\$14,000	\$14,000
Rents and Leases - Buildings & Improvements	\$3,010	\$4,000	\$4,000	\$4,000
Retirement	\$324,880	\$414,437	\$438,589	\$438,589
Payroll Tax	\$111,450	\$121,016	\$127,064	\$127,064
Other Postemployment Benefits (OPEB)	\$99,588	\$140,254	\$141,277	\$141,277
401 (k) Employer Match	\$210	\$1,612	\$1,575	\$1,575
Salaries and Wages	\$1,204,231	\$1,384,672	\$1,410,715	\$1,410,715
Salary Savings		(\$114,821)	(\$150,000)	(\$150,000)
Employee Paid Sick Leave	\$22,660			
Extra Help	\$176,903	\$150,000	\$175,000	\$175,000
Overtime and Call Back	\$87,496	\$97,800	\$80,000	\$80,000
Cafeteria Plans (Non-PERS)	\$59,038	\$72,827	\$73,864	\$73,864
Uniform Allowance	\$19,056	\$19,335	\$15,377	\$15,377
Taxable Meal Reimbursements		\$600		
Employee Benefits Systems	\$30,387	\$25,029	\$24,696	\$24,696
PC Acquisition	\$9,664	\$37,500	\$4,500	\$4,500
Animal License Services	\$2,119	\$4,200	\$4,200	\$4,200
Small Equipment	\$1,903	\$2,900		
Advertising	\$4,865	\$7,700	\$7,700	\$7,700
Special Department Expense	\$971	\$14,500	\$1,500	\$1,500
Law Enforcement Special Expenses	\$35			
Safety Clothing - Other Agency	\$8,529	\$8,500	\$8,500	\$8,500
Inventory Purchases	\$11,184	\$10,000	\$8,500	\$8,500
Support and Care of Persons	\$254			
Transportation and Travel	\$230,066	\$301,635	\$301,872	\$301,872

Utilities	\$91,896	\$123,175	\$161,526	\$161,526
Workers Comp Insurance	\$39,613	\$57,946	\$46,810	\$46,810
<b>Total Expenditures / Appropriations</b>	<b>\$5,140,900</b>	<b>\$5,789,022</b>	<b>\$5,728,151</b>	<b>\$5,728,151</b>
<b>Total</b>	<b>(\$4,147,774)</b>	<b>(\$4,629,128)</b>	<b>(\$4,668,801)</b>	<b>(\$4,668,801)</b>

Veteran Services – Cost Center 14400

Purpose:

The County's Veterans Service Office assists every veteran of the United States, as well as their dependents and survivors, in presenting and pursuing such claims as they may have against the United States. The County's Veterans Service Officer and all accredited staff also assists in establishing veterans, dependents, and survivors' rights to any privilege, preference, care, or compensation provided for by the laws and regulations of the United States, the State of California, or any local jurisdiction.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Veterans Services	Services that advocate for veterans' rights and identify, apply for, and retain benefits and services for veterans and their families.	\$693,763

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** HHS - SPR Operating Fund  
**Function:** Public Assistance  
**Cost Center:** CC14400 Veterans Services

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Federal Aid - Other Programs			\$3,118	\$3,118
State Aid - Other Programs		\$145,000	\$102,960	\$102,960
Other Licenses and Permits		\$12,000	\$8,000	\$8,000
<b>Total Revenue</b>		<b>\$157,000</b>	<b>\$114,078</b>	<b>\$114,078</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense		\$11,846	\$2,456	\$2,456
Cost Allocation			\$70,089	\$70,089
Employee Group Insurance		\$79,778	\$51,869	\$51,869
Maintenance - Janitorial		\$5,707		
Insurance		\$1,579	\$1,888	\$1,888
Transfer Out A-87 Costs		\$40,967	(\$38,455)	(\$38,455)
Intra Fund Services		\$70,396		
Professional / Membership Dues		\$4,500	\$4,500	\$4,500
Printing		\$9,000	\$5,000	\$5,000
Other Supplies		\$4,000	\$4,000	\$4,000
Postage		\$7,280	\$4,702	\$4,702
Professional and Special Services - General		\$200	\$25,700	\$25,700
Professional and Special Services - Technical, Engineering and Environmental		\$9,680	\$13,756	\$13,756
Professional and Special Services - County			\$4,495	\$4,495
Professional and Special Services - Information Technology		\$82,621	\$82,621	\$82,621
Training / Education			\$4,000	\$4,000
Retirement		\$75,536	\$79,212	\$79,212
Payroll Tax		\$21,455	\$21,660	\$21,660
Other Postemployment Benefits (OPEB)		\$27,300	\$27,573	\$27,573
401 (k) Employer Match		\$750	\$780	\$780
Salaries and Wages		\$255,768	\$256,650	\$256,650
Extra Help		\$24,692	\$25,000	\$25,000
Overtime and Call Back			\$2,500	\$2,500
Cafeteria Plans (Non-PERS)		\$13,663	\$13,498	\$13,498
Employee Benefits Systems		\$4,941	\$4,888	\$4,888

PC Acquisition	\$10,000	\$2,500	\$2,500
Commissioner's Fees	\$7,530	\$7,530	\$7,530
Special Department Expense	\$3,000	\$1,835	\$1,835
Transportation and Travel	\$11,233	\$5,968	\$5,968
Utilities	\$7,306	\$6,875	\$6,875
Workers Comp Insurance	\$565	\$673	\$673
<b>Total Expenditures / Appropriations</b>	<b>\$791,293</b>	<b>\$693,763</b>	<b>\$693,763</b>
<b>Total</b>	<b>(\$634,293)</b>	<b>(\$579,685)</b>	<b>(\$579,685)</b>

Housing Authority – Cost Center 14024

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 (HUD). Participants can choose their own housing, provided it meets program standards.

Major Budget Adjustments and Initiatives:

- Addition of the Mainstream Housing Choice Voucher Program at \$108,000 to assist in housing an underserved population.

Program Title	Program Description	Program Cost
Housing Choice Voucher (HCV) Program	Provides rental assistance to very low-income families, including the elderly and disabled to ensure safe, sanitary, and affordable housing.	\$3,038,900
HUD Veterans Affairs Supportive Housing (VASH) Program	Combines Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the Federal Department of Veterans Affairs (VA).	\$334,415
Mainstream Housing Choice Voucher	An extension of the Housing Choice Voucher (HCV) rental assistance program, Mainstream offers vouchers for non-elderly persons with disabilities.	\$108,000

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** HHS - SPR Operating Fund / Placer County  
Housing Authority / Special Revenue Grants  
**Function:** Public Assistance  
**Cost Center:** CC14024 Housing - HHS

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Other Fees and Charges	\$276,009	\$344,498	\$345,529	\$345,529
Federal Aid - Medi-Cal	\$6,300			
Federal Aid - Section 8 Housing	\$2,281,961	\$2,239,595	\$2,799,524	\$2,799,524
Aid from Other Agencies	\$83,752	\$54,784	\$123,500	\$123,500
Investment Income	(\$6,438)	\$1,720	\$1,872	\$1,872
Contributions from General Fund	\$210,892	\$210,892	\$210,892	\$210,892
Fair Market Value Adjustment	(\$1,258)			
<b>Total Revenue</b>	<b>\$2,851,219</b>	<b>\$2,851,489</b>	<b>\$3,481,317</b>	<b>\$3,481,317</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	\$3,298	\$3,053	\$3,600	\$3,600
Cost Allocation	\$47,390		\$60,540	\$60,540
Employee Group Insurance	\$24,534	\$14,600	\$25,571	\$25,571
Retired Employee Group Insurance	\$12,748			
Maintenance - Janitorial		\$958		
Imprest Cash Clearing	(\$4)			
Insurance	\$11,063	\$10,453	\$8,230	\$8,230
Transfer Out A-87 Costs	\$48,361	\$35,993	\$55,599	\$55,599
Intra Fund Services		\$47,757	\$5,000	\$5,000
Parts		\$130		
Campus Services - PCGC		\$718		
Professional / Membership Dues	\$375	\$2,700	\$2,700	\$2,700
Printing	\$787	\$450	\$450	\$450
Postage	\$6,087	\$3,975	\$5,729	\$5,729
Professional and Special Services - General	\$4,572	\$4,233	\$5,500	\$5,500
Professional and Special Services - Technical, Engineering and Environmental		\$1,751	\$6,577	\$6,577
Professional and Special Services - County		\$118	\$826	\$826
Professional and Special Services - Information Technology	\$29,398	\$44,698	\$53,438	\$53,438
Training / Education			\$3,000	\$3,000
Retirement	\$37,878	\$50,437	\$45,453	\$45,453

Payroll Tax	\$11,840	\$12,826	\$10,985	\$10,985
Other Postemployment Benefits (OPEB)	\$12,749	\$15,749	\$13,923	\$13,923
401 (k) Employer Match		\$22	\$30	\$30
Salaries and Wages	\$148,385	\$167,838	\$144,600	\$144,600
Employee Paid Sick Leave	\$15,276			
Overtime and Call Back	\$460	\$1,118	\$1,200	\$1,200
Cafeteria Plans (Non-PERS)	\$8,197	\$9,940	\$8,442	\$8,442
Employee Benefits Systems	\$3,039	\$2,471	\$2,444	\$2,444
PC Acquisition		\$1,500	\$2,500	\$2,500
Advertising		\$801	\$801	\$801
Special Department Expense		\$4,350	\$4,350	\$4,350
Support and Care of Persons	\$2,163,186	\$2,406,803	\$3,003,215	\$3,003,215
Transportation and Travel	\$3,426	\$4,605	\$4,605	\$4,605
Utilities		\$953	\$1,574	\$1,574
Workers Comp Insurance	\$409	\$489	\$435	\$435
<b>Total Expenditures / Appropriations</b>	<b>\$2,593,455</b>	<b>\$2,851,489</b>	<b>\$3,481,317</b>	<b>\$3,481,317</b>

<b>Total</b>	<b>\$257,764</b>			
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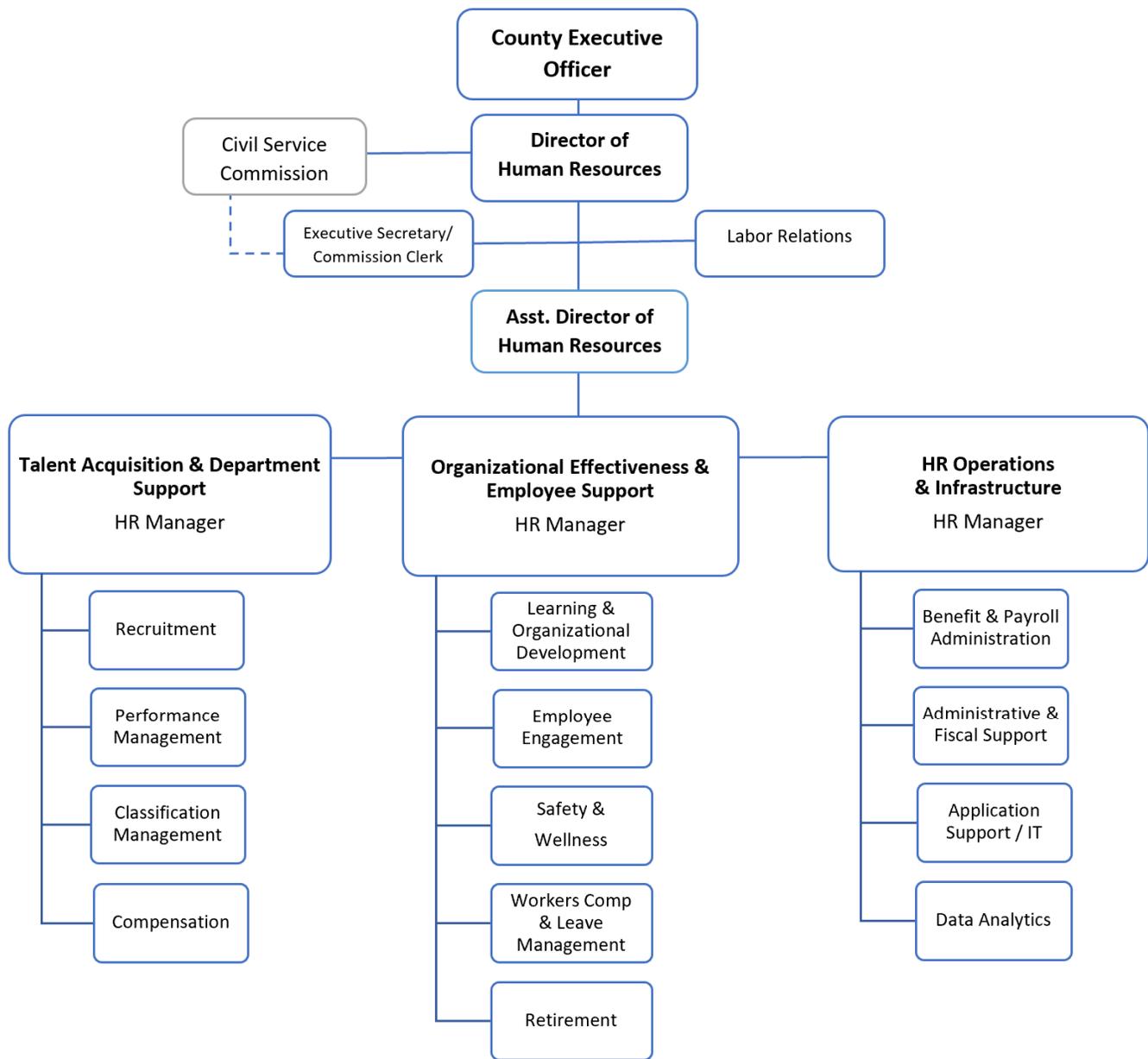
## Human Resources

### Mission Statement:

The Human Resources Department delivers innovative services as a strategic partner, empowering County departments to deliver exemplary services to our residents, visitors and employees.

Human Resources COST CENTER SUMMARY Fiscal Year 2020-21					
Cost Center	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 19-20 Final Budget	FY 20-21 Final Budget	YOY % Change
<b>General Fund</b>					
Human Resource Services	\$ 5,044,809	\$ 5,011,260	\$ 6,153,651	\$ 6,416,157	4.27%
<b>Benefit Administration Fund</b>					
Benefit Administration	\$ 7,949,615	\$ 7,805,266	\$ 7,063,814	\$ 7,361,301	4.21%
<b>Dental and Vision Insurance Fund</b>					
Dental and Vision Insurance	\$ 4,711,927	\$ 4,591,642	\$ 5,122,033	\$ 5,008,128	-2.22%
<b>State Unemployment Insurance Fund</b>					
State Unemployment Insurance	\$ 269,194	\$ 162,005	\$ 255,927	\$ 272,448	6.46%
<b>Workers Comp Insurance Fund</b>					
Workers Comp Insurance	\$ 5,454,784	\$ 4,528,939	\$ 4,819,036	\$ 4,891,683	1.51%

Funded Positions					
Human Resource Services	28	28	29	29	
Benefit Administration	23	23	23	23	
<b>Total Funded Positions</b>	<b>51</b>	<b>51</b>	<b>52</b>	<b>52</b>	<b>0.00%</b>
<b>Total Allocated Positions</b>	<b>51</b>	<b>51</b>	<b>52</b>	<b>52</b>	<b>0.00%</b>



## Human Resources

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### Human Resource Services – Cost Center 17005

#### Purpose:

Human Resource Services provides staffing and hiring, human resources, learning and development, workforce productivity, and labor and employee relations support for Placer County and its employees.

#### Major Budget Adjustments and Initiatives:

- Increase in Profession and Special Services of \$86,325 for Learning and Development course offerings.
- Increase in Other Supplies of \$32,887 for additional costs associated with expanded Wellness Program efforts.
- Utilize the CornerstoneOnDemand system to support training administration and delivery of online learning along with Articulate Storyline for creation of online learning. Expand online offerings and program development to include leadership from individual contributor, supervisory and management levels, and executive level.
- Continued use and support of the K2 software application for development and delivery of performance appraisals that support dialogue and discussions between supervisor and employee that recognizes the value of their work and performance as it supports the County's critical success factors, key initiatives and department mission and goals.
- Shift employee engagement functions from County Executive Office to Human Resources, expand existing programs and develop new programs to support the County's employee engagement initiatives.
- Implement enhancements to the applicant tracking system to include system audit functions, referral questionnaires, and on-line rating and testing modules. Expand partnerships with schools and community organizations to build the County's future workforce.

Program Title	Program Description	Program Cost
Staffing and Hiring	Partner with departments to identify staffing needs and recruit the most qualified candidates by promoting Placer County as an employer of choice; conduct organizational and staffing analyses including succession planning for key/critical positions; and ensure positions are appropriately classified with current classifications and competitive compensation.	\$3,886,784
Workforce Productivity	Provide comprehensive human resources expertise to support supervisors and managers in building and maintaining a productive workforce through performance management, staff development efforts, and corrective actions. Support employer sponsored programs that encourage employees to develop a positive work life balance; enhance employee engagement; promote health, safety, and wellness; improve quality of life; and promote a healthy workforce.	\$669,414
Learning and Development	Foster a continuous learning environment and ensure compliance-related training completion. Build an effective workforce through learning and development efforts that support the "whole person" concept including career development opportunities, skill development, and leadership opportunities while maximizing technological resources.	\$1,210,324
Labor and Employee Relations	Manage collective bargaining activities including contract negotiations. Employ a collaborative approach in employee/employer relations between management and labor including resolution of employee matters.	\$649,635

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2020 - 21**

**Budget Unit:** General Fund  
**Function:** General Function  
**Cost Center:** CC17005 Human Resources Services

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 -21 Recommended	2020 -21 Adopted by Supervisors
1	2	3	4	5
<b>Revenue</b>				
Miscellaneous	\$365			
Transfer In A-87 Costs	\$4,463,220	\$4,944,206	\$4,956,961	\$4,956,961
<b>Total Revenue</b>	<b>\$4,463,585</b>	<b>\$4,944,206</b>	<b>\$4,956,961</b>	<b>\$4,956,961</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	\$50,350	\$55,252	\$3,500	\$3,500
Employee Group Insurance	\$379,862	\$478,645	\$476,112	\$476,112
Retired Employee Group Insurance	\$175,504			
Food	\$3,715	\$2,750	\$42,651	\$42,651
Maintenance - Janitorial	\$28,960	\$29,254		
Insurance	\$18,667	\$20,428	\$27,108	\$27,108
Transfer Out A-87 Costs	\$4,036			
Intra Fund Services	\$7,168	\$29,918	\$39,918	\$39,918
Parts	\$4,989	\$5,000	\$2,817	\$2,817
Maintenance	\$9,784	\$5,160	\$3,795	\$3,795
Campus Services - PCGC	\$6,216	\$5,768		
Drug & Alcohol Testing		\$1,100		
Professional / Membership Dues	\$13,706	\$40,794	\$17,594	\$17,594
Printing	\$29,542	\$39,322	\$41,722	\$41,722
Other Supplies	\$22,659	\$18,855	\$51,741	\$51,741
Postage	\$5,566	\$4,559	\$3,842	\$3,842
Professional and Special Services - General	\$178,281	\$496,303	\$582,628	\$582,628
Professional and Special Services - Legal	\$84,037	\$235,000	\$235,000	\$235,000
Professional and Special Services - Technical, Engineering and Environmental	\$45,484	\$57,460	\$104,501	\$104,501
Professional and Special Services - County			\$27,403	\$27,403
Professional and Special Services - Information Technology	\$212,282	\$197,487	\$330,194	\$330,194
Professional and Special Services - Health	\$71,422	\$70,000	\$78,000	\$78,000
Retirement	\$641,618	\$929,686	\$952,032	\$952,032
Payroll Tax	\$157,197	\$205,445	\$203,843	\$203,843
Other Postemployment Benefits (OPEB)	\$146,159	\$216,080	\$210,143	\$210,143
401 (k) Employer Match	\$13,372	\$23,745	\$11,092	\$11,092

Salaries and Wages	\$2,154,415	\$2,801,135	\$2,781,273	\$2,781,273
Salary Savings		(\$174,785)	(\$197,438)	(\$197,438)
Employee Paid Sick Leave	\$96,874			
Overtime and Call Back	\$479			
Sick Leave Payoff	\$718			
Cafeteria Plans (Non-PERS)	\$75,144	\$108,366	\$115,807	\$115,807
Employee Benefits Systems	\$42,996	\$34,750	\$35,726	\$35,726
PC Acquisition	\$25,166	\$22,998	\$15,800	\$15,800
Commissioner's Fees	\$7,100	\$11,000	\$11,000	\$11,000
Small Equipment	\$4,222			
Advertising	\$36,271	\$30,000	\$45,000	\$45,000
Special Department Expense	\$125,359	\$4,474	\$2,140	\$2,140
Tuition Reimbursement	\$34,059	\$48,000	\$50,000	\$50,000
Transportation and Travel	\$19,363	\$25,237	\$28,690	\$28,690
Utilities	\$34,568	\$34,974	\$52,231	\$52,231
Workers Comp Insurance	\$43,951	\$39,493	\$30,292	\$30,292
<b>Total Expenditures / Appropriations</b>	<b>\$5,011,260</b>	<b>\$6,153,651</b>	<b>\$6,416,157</b>	<b>\$6,416,157</b>
<b>Total</b>	<b>(\$547,675)</b>	<b>(\$1,209,445)</b>	<b>(\$1,459,196)</b>	<b>(\$1,459,196)</b>

## Human Resources

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### Benefit Administration – Cost Center 17001

#### Purpose:

Support a highly qualified, technically engaged, and safe workforce by funding and administering comprehensive, cost effective benefit options related to retirement, insurances, and employee assistance programs for Placer County.

#### Major Budget Adjustments and Initiatives:

- Increase in Employee Paid Sick Leave of \$152,300 to reflect a 2% increase in actuals year over year.
- Increase in Retiree Dental Insurance of \$83,400 for the increasing number of eligible retirements.
- Increase in Personnel Services revenue of \$85,680 for the increased amount of time necessary for the administration of the Placer County self-insurance funds.
- Decrease in Contribution from Other Funds of \$102,802 for the Workday Project reimbursement.
- Perform a detailed review and evaluation of current benefit offerings to approximately 2,500 permanent employees and 1,800 retirees. Coverages, employer and employee costs, and effectiveness of recruitment and retention in relation to the market will be explored. Leverage the expansion of self-service capacity of the human capital management platform in Workday to design, develop and implement new employee benefit processing to integrate with the updated new employee onboarding efforts.
- Administer the federally mandated Families First Coronavirus Response Act (FFCRA) which provides for expanded benefits and leave of absence provisions including Emergency Paid Sick Leave for COVID-19 related reasons. Continue Workday configuration and business process development related to implementation of enhancements.
- Implement a Leave Management System to track and monitor regulatory requirements and mandates under the American's with Disabilities Act (ADA) and the California Department of Fair Employment and Housing (DFEH).

Program Title	Program Description	Program Cost
Human Resource and Benefit Administration	Coordinate and administer the County's benefit programs and self-insurance funds supporting the County's employees, their dependents, and retirees including health, dental, vision, unemployment, and workers compensation. Ensure programs such as deferred compensation, COBRA, leaves of absence, Affordable Care Act, and other mandated benefit programs are in compliance with federal and state regulations.	\$7,361,301

**County of Placer**  
**Operation of Internal Service Fund**  
**Fiscal Year 2020 - 21**  
**Cost Center: CC17001 Benefit Administration**

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$7,426,947	\$5,721,382	\$5,786,914	\$5,786,914
Miscellaneous Revenues	\$578,498	\$300	\$300	\$300
Other Financing Sources	\$52,527	\$1,273,595	\$1,153,430	\$1,153,430
Revenue from Use of Money & Property	\$103,934			
<b>Total Operating Revenues</b>	<b>\$8,161,906</b>	<b>\$6,995,277</b>	<b>\$6,940,644</b>	<b>\$6,940,644</b>
<b>Operating Expenses</b>				
Communications	\$17,543	\$17,525	\$6,000	\$6,000
Employee Group Insurance	\$1,596,675	\$1,467,253	\$1,513,932	\$1,513,932
Food	\$465		\$3,000	\$3,000
Household Expense	\$15,476	\$15,852		
Insurance	\$28,921	\$31,869	\$19,054	\$19,054
Interfund Expenditure	\$32,440	\$6,764	\$188,793	\$188,793
Maintenance	\$15	\$62,200	\$64,439	\$64,439
Medical, Dental and Lab Supplies		\$200	\$200	\$200
Memberships	\$2,052	\$5,850	\$2,850	\$2,850
Misc Expense	\$2,787			
Office Expense	\$54,896	\$65,040	\$57,148	\$57,148
Professional & Special Services	\$424,736	\$479,575	\$471,134	\$471,134
Retirement	\$1,053,054	\$1,186,766	\$1,168,565	\$1,168,565
Salaries & Wages	\$4,192,715	\$3,325,490	\$3,494,903	\$3,494,903
Special Department Expense	\$346,795	\$348,291	\$323,147	\$323,147
Transportation & Travel	\$13,794	\$22,626	\$24,273	\$24,273
Utilities	\$19,836	\$22,293	\$17,851	\$17,851
Workers Comp Insurance	\$3,066	\$6,219	\$6,012	\$6,012
<b>Total Operating Expenses</b>	<b>\$7,805,266</b>	<b>\$7,063,813</b>	<b>\$7,361,301</b>	<b>\$7,361,301</b>
<b>Operating Income (Loss)</b>	<b>\$356,640</b>	<b>(\$68,536)</b>	<b>(\$420,657)</b>	<b>(\$420,657)</b>
<b>Non-Operating Revenue (Expenses)</b>				
Non-Operating Revenue (Ledger Group)	\$81,947	\$40,000	\$40,000	\$40,000
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$81,947</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Income Before Capital Contribution and Transfers</b>	<b>\$438,587</b>	<b>(\$28,536)</b>	<b>(\$380,657)</b>	<b>(\$380,657)</b>
<b>Net Asset Changes</b>	<b>\$438,587</b>	<b>(\$28,536)</b>	<b>(\$380,657)</b>	<b>(\$380,657)</b>
Net Assets - Beginning Balance	\$6,516,508	\$6,955,095	\$6,926,559	\$6,926,559
Net Assets - Ending Balance	\$6,955,095	\$6,926,559	\$6,545,902	\$6,545,902

### Dental and Vision Insurance – Cost Center 17002

#### Purpose:

To provide a funding source for Placer County's self-insured dental and vision insurance programs.

#### Major Budget Adjustments and Initiatives:

- Decrease in Employee Claims of \$292,374.

**County of Placer**  
**Operation of Internal Service Fund**  
**Fiscal Year 2020 - 21**  
**Cost Center: CC17002 Dental & Vision Insurance**

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Charges for Services	\$4,870,756	\$4,787,571	\$4,654,490	\$4,654,490
Revenue from Use of Money & Property	\$17,803			
<b>Total Operating Revenues</b>	<b>\$4,888,559</b>	<b>\$4,787,571</b>	<b>\$4,654,490</b>	<b>\$4,654,490</b>
<b>Operating Expenses</b>				
Insurance	\$6,523	\$8,227	\$8,070	\$8,070
Interfund Expenditure	\$23,530	\$28,729	\$81,773	\$81,773
Judgments and Damages	\$4,076,884	\$4,552,681	\$4,260,307	\$4,260,307
Professional & Special Services	\$484,705	\$532,396	\$657,978	\$657,978
<b>Total Operating Expenses</b>	<b>\$4,591,642</b>	<b>\$5,122,033</b>	<b>\$5,008,128</b>	<b>\$5,008,128</b>
<b>Operating Income (Loss)</b>	<b>\$296,917</b>	<b>(\$334,462)</b>	<b>(\$353,638)</b>	<b>(\$353,638)</b>
<b>Non-Operating Revenue (Expenses)</b>				
Non-Operating Revenue (Ledger Group)	\$11,024	\$10,000	\$10,000	\$10,000
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$11,024</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Income Before Capital Contribution and Transfers</b>	<b>\$307,940</b>	<b>(\$324,462)</b>	<b>(\$343,638)</b>	<b>(\$343,638)</b>
<b>Net Asset Changes</b>	<b>\$307,940</b>	<b>(\$324,462)</b>	<b>(\$343,638)</b>	<b>(\$343,638)</b>
Net Assets - Beginning Balance	\$735,560	\$1,043,500	\$719,038	\$719,038
Net Assets - Ending Balance	\$1,043,500	\$719,038	\$375,400	\$375,400

### State Unemployment Insurance - Cost Center 17003

#### Purpose:

To provide a funding source for Placer County's self-insured unemployment insurance program.

#### Major Budget Adjustments and Initiatives:

- Increase in Employer Share State Unemployment Insurance revenue of \$68,243.

**County of Placer**  
**Operation of Internal Service Fund**  
**Fiscal Year 2020 - 21**  
**Cost Center: CC17003 State Unemployment Insurance**

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Miscellaneous Revenues	\$173,551	\$183,599	\$251,842	\$251,842
Revenue from Use of Money & Property	\$3,063			
<b>Total Operating Revenues</b>	<b>\$176,614</b>	<b>\$183,599</b>	<b>\$251,842</b>	<b>\$251,842</b>
<b>Operating Expenses</b>				
Insurance	\$337	\$470	\$285	\$285
Interfund Expenditure	\$228	\$1,556	\$4,778	\$4,778
Judgments and Damages	\$153,732	\$246,089	\$247,965	\$247,965
Professional & Special Services	\$7,708	\$7,812	\$19,420	\$19,420
<b>Total Operating Expenses</b>	<b>\$162,005</b>	<b>\$255,927</b>	<b>\$272,448</b>	<b>\$272,448</b>
<b>Operating Income (Loss)</b>	<b>\$14,609</b>	<b>(\$72,328)</b>	<b>(\$20,606)</b>	<b>(\$20,606)</b>
<b>Non-Operating Revenue (Expenses)</b>				
Non-Operating Revenue (Ledger Group)	\$2,964	\$2,900	\$2,900	\$2,900
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$2,964</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>
<b>Income Before Capital Contribution and Transfers</b>	<b>\$17,573</b>	<b>(\$69,428)</b>	<b>(\$17,706)</b>	<b>(\$17,706)</b>
<b>Net Asset Changes</b>	<b>\$17,573</b>	<b>(\$69,428)</b>	<b>(\$17,706)</b>	<b>(\$17,706)</b>
Net Assets - Beginning Balance	\$97,200	\$114,774	\$45,346	\$45,346
Net Assets - Ending Balance	\$114,774	\$45,346	\$27,640	\$27,640

### Workers Compensation Insurance – Cost Center 17004

#### Purpose:

To provide a funding source for Placer County's self-insured workers compensation insurance program.

#### Major Budget Adjustments and Initiatives:

- Increase in Judgements and Damages of \$75,000 to reflect current trends based off actuals.
- Decrease in Insurance of \$81,566 based off the Excess Insurance Authority (EIA) Insurance and State Self Insurance Fund Assessment.

**County of Placer**  
**Operation of Internal Service Fund**  
**Fiscal Year 2020 - 21**  
**Cost Center: CC17004 Workers Comp Insurance**

Operating Detail	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Miscellaneous Revenues	\$4,174,576	\$4,766,167	\$4,833,492	\$4,833,492
Revenue from Use of Money & Property	\$153,530			
<b>Total Operating Revenues</b>	<b>\$4,328,105</b>	<b>\$4,766,167</b>	<b>\$4,833,492</b>	<b>\$4,833,492</b>
<b>Operating Expenses</b>				
Insurance	\$1,152,400	\$1,372,525	\$1,290,959	\$1,290,959
Interfund Expenditure	(\$20,546)	(\$26,559)	\$84,443	\$84,443
Judgments and Damages	\$2,746,380	\$2,700,000	\$2,775,000	\$2,775,000
Office Expense			\$161	\$161
Professional & Special Services	\$650,706	\$673,070	\$641,120	\$641,120
Transfers Out		\$100,000	\$100,000	\$100,000
<b>Total Operating Expenses</b>	<b>\$4,528,939</b>	<b>\$4,819,036</b>	<b>\$4,891,683</b>	<b>\$4,891,683</b>
<b>Operating Income (Loss)</b>	<b>(\$200,834)</b>	<b>(\$52,869)</b>	<b>(\$58,191)</b>	<b>(\$58,191)</b>
<b>Non-Operating Revenue (Expenses)</b>				
Non-Operating Revenue (Ledger Group)	\$126,679	\$100,000	\$100,000	\$100,000
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$126,679</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Income Before Capital Contribution and Transfers</b>	<b>(\$74,155)</b>	<b>\$47,131</b>	<b>\$41,809</b>	<b>\$41,809</b>
<b>Net Asset Changes</b>	<b>(\$74,155)</b>	<b>\$47,131</b>	<b>\$41,809</b>	<b>\$41,809</b>
Net Assets - Beginning Balance	\$8,068,271	\$7,994,117	\$8,041,248	\$8,041,248
Net Assets - Ending Balance	\$7,994,117	\$8,041,248	\$8,083,057	\$8,083,057