



MEMORANDUM
OFFICE OF THE
COUNTY EXECUTIVE OFFICE
COUNTY OF PLACER

TO: Honorable Board of Supervisors

FROM: Thomas M. Miller, County Executive Officer
By Linda Oakman, Administrative Services Manager

DATE: January 27, 2009

SUBJECT: Approve Health & Human Services Budget Revision reducing expenditures by \$945,187 to reflect reduced Realignment Revenues from the State.

ACTION REQUESTED

Authorize the Chairman to sign the attached 2008-09 Health & Human Services Budget Revision reducing expenditures by \$945,187 to reflect decreased Realignment and Vehicle Licensing Fee (VLF) Revenues from the State of California in the same amount.

BACKGROUND

On January 13, 2009 your Board approved the transfer of previously approved General Funds to individual Health & Human Services' appropriations for service priorities approved at the August 12, 2008 Board Workshops. In addition, the Budget Revision transferred funding to address caseload increases for mandated services the Department is experiencing in the current Fiscal Year due to the economic downturn.

As part of the January 13, 2009 Budget Revision, the Department indicated that other State and Federal revenue adjustments would be included as part of this comprehensive revision updating County-wide revenues.

FISCAL IMPACT:

The attached Budget Revision reflects decreased Realignment and Vehicle Licensing Fee (VLF) Revenues from the State of California in the amount of \$945,187 and offsetting expenditure reductions for individual HHS appropriations as follows:

Animal Control	\$51,148
Community Clinics	\$96,004
Community Health	\$143,857
Environmental Health	\$36,334
Human Services	\$73,612
ASOC	\$334,467
CSOC	\$205,126
<u>Housing Assistance</u>	<u>\$4,639</u>

Total \$945,187

PLACER COUNTY
BUDGET REVISION

PAS DOCUMENT NO.

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
14	BR	\$1,890,374.00	35

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

Auditor-Controller

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT											APPROPRIATION ADJUSTMENT										
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
14	007				994300	94300	7393			17,370.00	14	015				992239	92239	1002			51,148.00
14	007				994300	94300	7397			187,755.00	14	015				994295	94295	1002			96,004.00
14	007				994300	94300	7398			76,067.00	14	015				994276	94276	1002			143,857.00
14	007				994300	94300	7399			423,980.00	14	015				994282	94282	1002			36,334.00
14	007				994300	94300	7400			172,246.00	14	015				995307	95307	1002			45,062.00
14	007				994300	94300	7401			67,769.00	14	015				995307	95307	1300			10,039.00
											14	015				995307	95307	1301			3,416.00
											14	015				995307	95307	1303			4,230.00
											14	015				995307	95307	1310			10,566.00
											14	015				995307	95307	1315			299.00
											14	015				995301	95301	1002			3,085.00
											14	015				995301	95301	1300			649.00
TOTAL										945,187.00	TOTAL										

REASON FOR REVISION: To reduce budgeted HHS realignment revenues and expenditures based on 4 month projections.

Prepared by Georgia Emslie Ext x1847

Department Head _____

Board of Supervisors _____

Date: 1/20/2009

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Budget Revision # _____ FOR INDIVIDUAL DEPT USE

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FOR CASH TRANSFERS & RESERVE CANCELLATIONS PLEASE PROVIDE THE FOLLOWING
Fund/subFund - OCA - PCA - G/L - Sub G/L

PLACER COUNTY
BUDGET REVISION

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POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
14	BR		

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

 Auditor-Controller

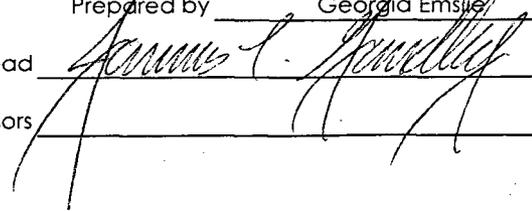
 County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT											APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	
											14	015				994297	94297	1300				30,000.00
											14	015				994297	94297	1301				11,000.00
											14	015				994297	94297	1303				14,000.00
											14	015				994297	94297	1310				22,000.00
											14	015				994297	94297	3080				45,126.00
TOTAL																					945,187.00	

REASON FOR REVISION: To reduce budgeted HHS realignment revenues and expenditures based on 4 month projections.

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