

Health & Human Services

HEALTH & HUMAN SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12					
ADMINISTERED BY:		DIRECTOR OF HEALTH AND HUMAN SERVICES			
Appropriations	FY 2010-11		FY 2011-12		
	Actual	Position Allocations	BOS Adopted Budget	Percent Change	Position Allocations
GENERAL FUND					
Domestic Animal Control	\$ 2,369,448	24	\$ 3,068,950	29.5%	24
Administration / Management Information Systems	\$ 337,989	62	\$ 204,944	-39.4%	62
Community Health	\$ 11,390,163	99	\$ 12,036,151	5.7%	99
Environmental Health	\$ 4,848,561	43	\$ 4,681,752	-3.4%	43
Adult System of Care / Mental Health Services	\$ 27,569,745	148	\$ 30,724,551	11.4%	148
Community Clinics	\$ 7,456,073	50	\$ 8,394,276	12.6%	50
Children's System of Care	\$ 30,552,684	223	\$ 31,409,693	2.8%	223
Client and Program Aid	\$ 37,179,718	0	\$ 36,456,359	-1.9%	0
Human Services	\$ 25,977,183	170	\$ 25,735,055	-0.9%	170
Subtotal General Fund	\$ 147,681,564	819	\$ 152,711,731	3.4%	819
OTHER OPERATING FUNDS					
Housing Assistance - Fund 103	\$ 2,161,274	3	\$ 2,611,070	20.8%	3
TOTAL ALL FUNDS	\$ 149,842,838	822	\$ 155,322,801	3.7%	822

Mission Statement

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

Budget Summary and Changes

The FY 2011-12 Proposed Budget provides \$154,011,387 for the Health and Human Services Department, a \$3,199,651 (2%) decrease from the prior year. This net decrease includes various adjustments such as removal of a one-time Child Welfare Services and Client Aid caseload augmentation of \$1.7 million from the County General Fund reserves, and a reduction of \$2.7 million mental health related expenditures due to pending State realignment legislation (AB 3632 – Mental health services to special education students). The Department's submitted budget includes a flat County General Fund Contribution from last year prior to the removal of one-time reserves. As part of the Department's plan to manage within available resources, 23 position allocations are defunded. A portion of these positions are related to pending State legislation (AB 3632), while the remainder are currently vacant across the divisions. The Department's funded positions have therefore decreased from 790 in FY 2007-08 to 664 in the FY 2011-12 Proposed Budget, a reduction of 126 (16%).

To achieve a flat General Fund contribution, the Department has shifted \$1.0 million away from core services to fulfill the increase in demand forecasted for entitlement and mandated program costs in the Client and Program Aid budget. This proactive measure eliminates the requirement for an increase to the Department's designated County General Fund contribution. However, due to the extreme uncertainty of the state budget as well as mandated program service demands, the County Executive Office has provided a General Fund contingency amount of

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\$1.0 million that brings the Department's total General Fund contribution to \$31,706,292 which is \$1,055,418 (3%) below last year.

The Governor has proposed a broad scale program realignment that would shift complete responsibility to the County for a number of Health and Human Services mandated programs, including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment. It is unknown if the State will commit to fronting the costs of these mandated programs, which may also require voter approval, so the County must prepare for funding challenges. Once details are known, the County Executive Office will work closely with Health and Human Services to implement changes as efficiently and with as little an impact to core services as possible.

The Department continues to maximize leverage opportunities for enhanced federal and state revenues through a number of new revenue sources that will attempt to offset increased costs and service demands. However, despite these efforts, continued lack of cost of doing business increases from the State since 2001 compounded by increasing unfunded mandates for services, strain the Department's near and long term sustainability at existing federal or state funding levels.

Department Comments

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

HHS continues to directly serve greater than 60,000 Placer County residents, homeowners, and businesses in this county. The scope of services provided through this department is unique to county government and provides a critical infrastructure to address health and safety issues as well as generate economic activity. Additionally, nearly every resident benefits in some way from HHS's programs for disease prevention and control, such as last year's response to the H1N1 influenza pandemic and health promotion.

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

The FY 2011-12 Proposed Budget meets the charge of the Board of Supervisors and the community to identify the most cost effective service delivery model in each of the HHS program areas. Doing so will enable the best use of limited resources focused on outcomes.

State Budget Implications

A large component of HHS is to carry-out federal and state mandated services. These services continue to be funded by the State at 2001 cost levels creating \$6 million in underfunding for services the County is mandated to provide. The State underfunding will continue in 2011-12 and may be further strained by the State's proposed

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Realignment of a number of mandated programs including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment.

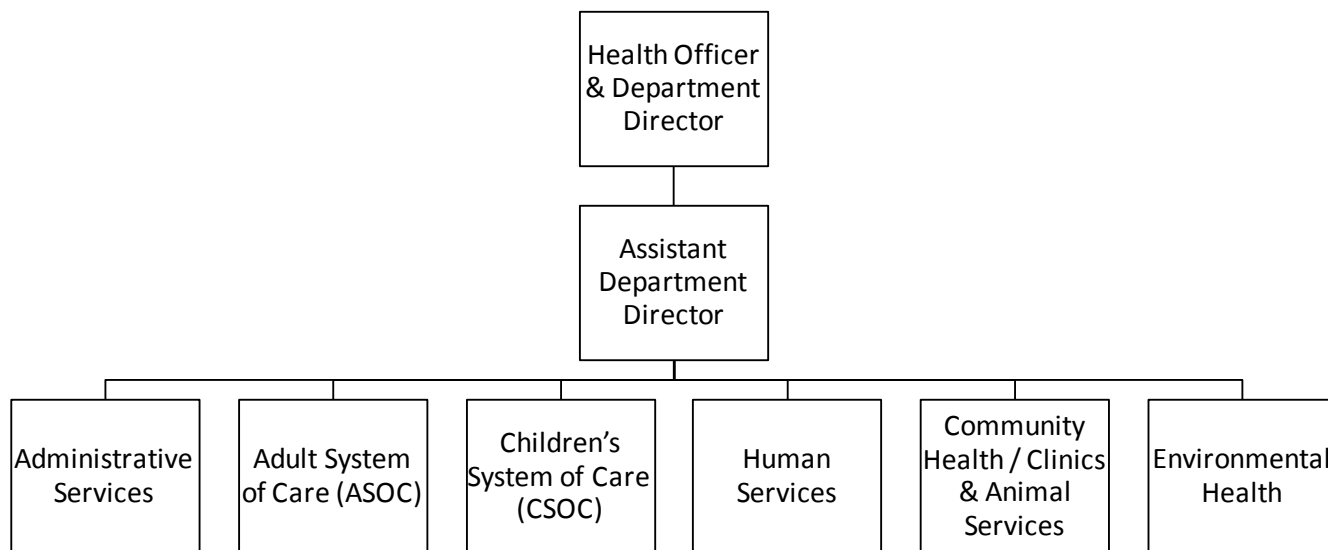
In response, the Department will continue to prioritize services to the greatest extent possible within available resources while focusing on Board priorities.

Final Budget Changes from the Proposed Budget

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

- Revenue is increased by a \$1,338,865 due to one-time State Mental Health Services Act funding (\$1,183,628), a contribution from the Placer County Mosquito Abatement District (\$10,000) and a grant from Blue Shield to support Community Health and Clinics (\$36,000), an increase in federal revenue for Electronic Medical Records (\$99,000), and re-budgeted environmental health equipment (\$10,237)
- Revenue is reduced by \$255,000 due to one-time Medi-Cal and Medicare revenue loss anticipated with the Clinic's computer conversion
- Expenditures are increased by \$1,338,865 due to one-time State Mental Health Services Act contracts (\$1,183,628), a grant funded contract (\$10,000), costs related to Electronic Medical Records (\$135,000), and re-budgeted environmental health equipment (\$10,237)
- The FY 2011-12 General Fund Contribution to HHS is \$31,772,679
- Housing Assistance funding is added to the reserve account, Designation for Contingencies (\$98,327)

HEALTH AND HUMAN SERVICES DEPARTMENT



Health & Human Services

Domestic Animal Control 22390

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

Major Budget Adjustments Proposed for 2011-12

- Increase ongoing Salaries and Benefits \$66,920
- Reduce ongoing Services and Supplies \$63,295
- Reduce Net County Cost \$99,890 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Administration & Support 42000

Program Purpose: Provide the overall administrative, fiscal, contract, and personnel management to the department; increase accountability and maximize revenues; and provide management information system development and support.

Major Budget Adjustments Proposed for 2011-12

- Reduce ongoing Salary for one information technology technician (\$49,773) and one account clerk – entry / journey (\$33,689)
- Reduce PC Acquisitions by \$63,000
- Reduce Net County Cost \$141,280 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Community Health 42760

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

Major Budget Adjustment Included in 2010-11

- Increased \$242,000 in federal / state emergency preparedness funding

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$4,849,666 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Services and Supplies \$90,664

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- Reduce Net County Cost \$382,677 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Environmental Health 42820

Program Purpose: Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials, and solid waste management to prevent disease and injury and minimize environmental health hazards.

Major Budget Adjustments Proposed for 2011-12

- Reduce ongoing Salary for two environmental health specialist registered associates (\$130,348)
- Reduce Services and Supplies \$13,080
- Increase Net County Cost \$139,748 to offset projected revenue decreases balanced by decreasing Net County Costs in other appropriations

Adult System of Care 42930

Program Purpose: Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self-sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment and in-home support services (IHSS) to more than 7,700 Placer County adults in the past year. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services, and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential treatment programs. Older and dependent adults are also protected through investigations, case management, and the conservatorship process as necessary.

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$4,568,286 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce ongoing Salary for one client services practitioner I/II/senior (\$56,299), one client services program supervisor (\$70,037), and one administrative clerk entry / journey (\$29,856)
- Reduce Services and Supplies \$510,044
- Reduce Net County Cost \$856,224 helping to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Community Clinics 42950

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

Health & Human Services

Major Budget Adjustments Proposed for 2011-12

- Increase Services and Supplies \$12,348
- Reduce Net County Cost \$224,211 to offset increase in required Client and Program Aid costs, eliminated County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Children's System of Care 42970

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

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$1,572,418 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Salaries and Benefits \$1.7 million primarily due to defunding 16 positions: two administrative clerk entry / journey, three client services assistant I/II, one client services counselor I/II/senior, eight client services practitioner I/II/senior, one client services program supervisor, and one client services program manager
- Reduce Services and Supplies \$757,916 primarily due to potential contract reduction
- Reduce \$1.1 million one-time County General Fund Child Welfare Services augmentation offset by decreasing Net County Costs in other appropriations

Client & Program Aid 53020

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

Major Budget Adjustment Included in 2010-11

- Increased \$1 million in federal / state revenue as reimbursement for required increases in medical provider costs

Major Budget Adjustments Proposed for 2011-12

- Increase revenue \$5,561,392 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Increase program and client services required costs \$1.9 million resulting in an increased Net County Cost of \$910,662 balanced by decreasing Net County Costs in other appropriations

Health & Human Services

Human Services 53070

Program Purpose: Provides eligibility determinations for financial, medical / health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, and counseling, support services to assist participants to become and remain employed. Human Services also works collaboratively with Economic Development, the business community, and other community agencies to provide services that assist clients in becoming employed and achieving self-sufficiency. Since the implementation of Welfare Reform, the department has successfully used these strategies to reduce dependency on public assistance by 45%.

Major Budget Adjustment Included in 2010-11

- Increased of \$527,300 in federal / state funding for new service center business model (\$138,300); In-Home Support Services fraud investigation vehicle (\$25,000); and Human Services upfront OPEB costs (\$364,000)

Major Budget Adjustments Proposed for 2011-12

- Increase ongoing Salaries and Benefits \$205,776
- Increase Services and Supplies \$117,197
- Reduce Net County Cost \$285,163 to offset increase in required Client & Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Housing Assistance Services 53010

Program Purpose: Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher Program.

Major Budget Adjustment Included in 2010-11

- Increased in \$250,000 in Housing and Urban Development funding for low income veterans housing assistance

Major Budget Adjustment Proposed for 2011-12

- Increase Federal Aid Housing Choice Voucher Program revenues \$385,589

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
HEALTH AND HUMAN SERVICES		
Administration & MIS		
Information Technology Technician I/II	-1	\$ (49,773)
Account Clerk - Entry/Journey	-1	\$ (33,689)
Adult System of Care		
Client Services Practitioner I/II/Senior	-1	\$ (56,299)
Client Services Program Supervisor	-1	\$ (70,037)
Administrative Clerk - Entry/Journey	-1	\$ (29,856)
Children's System of Care		
Administrative Clerk - Entry/Journey	-2	\$ (59,712)
Client Services Assistant I/II	-3	\$ (114,315)
Client Services Counselor I/II/Senior	-1	\$ (45,146)
Client Services Practitioner I/II/Senior	-8	\$ (450,392)
Client Services Program Supervisor	-1	\$ (70,037)
Client Services Program Manager	-1	\$ (88,088)
Environmental Health		
Env Health Specialist - Registered Asst/Assoc	-2	\$ (130,348)
Health and Human Services Total	-23	\$ (1,197,692)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6750 Animal Licenses	\$ 198,786	\$ 228,454	\$ 304,808	\$ 304,808
6752 Business Licenses	6,249	4,786	4,835	4,835
Total Licenses, Permits & Franchises	\$ 205,035	\$ 233,240	\$ 309,643	\$ 309,643
Intergovernmental Revenue				
7291 Aid from Cities	\$ 416,287	\$ 398,890	\$ 388,192	\$ 388,192
Total Intergovernmental Revenue	\$ 416,287	\$ 398,890	\$ 388,192	\$ 388,192
Charges for Services				
8141 Civil Process Services	\$ 44	\$	\$	\$
8151 Humane Services	137,875	129,684	139,227	139,227
8161 Reimbursed Road Projects		128		
8184 Laboratory Fees	5,558	2,626	4,833	4,833
8212 Other General Reimbursement	1,657	2,958	1,704	1,704
8218 Forms and Photocopies	42	38		
8240 Spay/Neuter Fees	3,523	1,623	2,140	2,140
Total Charges for Services	\$ 148,699	\$ 137,057	\$ 147,904	\$ 147,904
Donations				
8755 Donation	\$ 53	\$ (53)	\$	\$
Total Donations	\$ 53	\$ (53)	\$	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 68	\$ 51	\$	\$
Total Miscellaneous Revenues	\$ 68	\$ 51	\$	\$
Other Financing Sources				
8954 Operating Transfers In	\$ 154,415	\$ 30,905	\$ 144,881	\$ 144,881
Total Other Financing Sources	\$ 154,415	\$ 30,905	\$ 144,881	\$ 144,881
Total Revenue	\$ 924,557	\$ 800,090	\$ 990,620	\$ 990,620
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 30	\$ 1,596	\$	\$
1002 Salaries and Wages	920,007	922,550	1,264,414	1,264,414
1003 Extra Help	23,315	68,458	22,378	22,378
1005 Overtime & Call Back	64,266	47,600		
1006 Sick Leave Payoff		1,921		
1011 Salary Savings			(1,938)	(1,938)
1017 Uniform Allowance	7,197	6,586	12,862	12,862
1018 Taxable Meal Reimbursements		142	1,000	1,000
1300 P.E.R.S.	193,139	196,823	309,932	309,932
1301 F.I.C.A.	81,952	79,568	103,843	103,843
1303 Other - Post Employment Benefits	133,755	121,563	151,794	151,794
1310 Employee Group Ins	177,029	167,339	201,822	201,822
1315 Workers Comp Insurance	74,474		8,662	8,662
1325 401 (k) Employer Match	937	929	750	750
Total Salaries & Benefits	\$ 1,676,101	\$ 1,615,075	\$ 2,075,519	\$ 2,075,519
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 178	\$ 985	\$ 1,835	\$ 1,835
2050 Communications - Radio	32,591	32,554	32,880	32,880
2051 Communications - Telephone	21,680	21,624	22,820	22,820
2052 Mobile Communication Devices	10,257	9,397	8,788	8,788
2068 Food	25,236	23,811	25,000	25,000
2085 Household Expense	20,051	17,410	17,758	17,758
2274 Delivery & Freight Charges		610		
2290 Maintenance - Equipment	12,745	14,177	17,720	17,720
2292 Maintenance - Software	9,353	9,353	10,800	10,800
2422 Medical, Dental & Lab Supp	37,032	36,214	30,730	30,730
2431 Professional Dues	250			
2439 Membership/Dues	601	351	417	417
2456 Misc Expense	173	144	150	150
2481 PC Acquisition		17,658		
2501 Spay/Neuter	36,528	53,866	69,501	69,501

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2502 Animal License Services	804	570	804	804
2511 Printing	13,480	7,533	10,366	10,366
2522 Other Supplies	291	27		
2523 Office Supplies & Exp	14,128	11,582	14,531	14,531
2524 Postage	8,953	9,889	9,439	9,439
2543 Investigators		626		
2555 Prof/Spec Svcs - Purchased	109,013	114,649	159,756	159,756
2556 Prof/Spec Svcs - County	876	1,010	1,035	1,035
2701 Publications & Legal Notices	1,307	814	1,350	1,350
2709 Countywide System Charges	3,353	2,061	2,030	2,030
2710 Rents & Leases - Equipment	2,926	1,463	2,926	2,926
2744 Small Tools & Instruments	5,160	717	2,818	2,818
2770 Fuels & Lubricants	27	15	16	16
2838 Special Dept Expense-1099 Reportable	327	261	316	316
2840 Special Dept Expense	35,277	41,624	59,487	59,487
2844 Training	616	450	8,000	8,000
2931 Travel & Transportation		36		
2932 Mileage	332	76	500	500
2933 Lodging	776	363	5,000	5,000
2941 County Vehicle Mileage	117,059	80,860	140,000	140,000
2964 Meals/Food Purchases	607	337	702	702
Total Services & Supplies	\$ 521,987	\$ 513,117	\$ 657,475	\$ 657,475
Capital Assets				
4451 Equipment	\$ 9,500	\$	\$	\$
Total Capital Assets	\$ 9,500	\$	\$	\$
Other Financing Uses				
3780 Contrib to Other Funds	\$ 22,884	\$	\$	\$
Total Other Financing Uses	\$ 22,884	\$	\$	\$
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$	\$ 3,824	\$	\$
5405 I/T Maintenance - Bldgs & Improvements	46,190	(25,681)	10,000	10,000
5550 I/T - Administration	234,831	213,011	277,971	277,971
5552 I/T - MIS Services	66,312	65,140	67,304	67,304
5556 I/T - Professional Services	18,006	17,055	25,681	25,681
Total Intrafund Transfers Out	\$ 365,339	\$ 273,349	\$ 380,956	\$ 380,956
Intrafund Transfers In				
5026 I/T - Advertising & Promotion Fund	\$ (35,239)	\$ (32,093)	\$ (45,000)	\$ (45,000)
Total Intrafund Transfers In	\$ (35,239)	\$ (32,093)	\$ (45,000)	\$ (45,000)
Total Expenditures / Appropriations	\$ 2,560,572	\$ 2,369,448	\$ 3,068,950	\$ 3,068,950
Net Cost	\$ 1,636,015	\$ 1,569,358	\$ 2,078,330	\$ 2,078,330

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	\$ 23,410	\$ 16,093	\$ 25,000	\$ 25,000
Total Fines, Forfeits & Penalties	\$ 23,410	\$ 16,093	\$ 25,000	\$ 25,000
Intergovernmental Revenue				
8782 Contributions from Oth Govt Agencies	\$ 117,177	\$ 118,954	\$	\$
Total Intergovernmental Revenue	\$ 117,177	\$ 118,954	\$	\$
Charges for Services				
8212 Other General Reimbursement	\$	\$ 168	\$	\$
8215 Administrative Support Services	54,107	52,430	55,872	55,872
Total Charges for Services	\$ 54,107	\$ 52,598	\$ 55,872	\$ 55,872
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 525	\$ 2,738	\$	\$
Total Miscellaneous Revenues	\$ 525	\$ 2,738	\$	\$
Other Financing Sources				
8780 Contributions from Other Funds	\$	\$	\$ 120,000	\$ 120,000
Total Other Financing Sources	\$	\$	\$ 120,000	\$ 120,000
Total Revenue	\$ 195,219	\$ 190,383	\$ 200,872	\$ 200,872
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 3,274	\$ 105,794	\$ 5,600	\$ 5,600
1002 Salaries and Wages	4,013,071	3,940,329	4,432,843	4,432,843
1003 Extra Help	16,051	53,559	69,270	69,270
1005 Overtime & Call Back	1,680	7,454	5,000	5,000
1011 Salary Savings			(26,867)	(26,867)
1018 Taxable Meal Reimbursements	277	253	350	350
1300 P.E.R.S.	857,637	861,680	1,106,192	1,106,192
1301 F.I.C.A.	303,814	282,443	331,994	331,994
1303 Other - Post Employment Benefits	382,614	404,509	387,690	387,690
1310 Employee Group Ins	549,325	520,972	586,415	586,415
1315 Workers Comp Insurance	29,339	(2)	11,591	11,591
1325 401 (k) Employer Match	8,210	7,459	7,500	7,500
Total Salaries & Benefits	\$ 6,165,292	\$ 6,184,450	\$ 6,917,578	\$ 6,917,578
Services & Supplies				
2051 Communications - Telephone	\$ 91,171	\$ 90,743	\$ 87,902	\$ 87,902
2052 Mobile Communication Devices	14,187	9,531	10,500	10,500
2068 Food		24		
2140 Gen Liability Ins	7,193		8,551	8,551
2290 Maintenance - Equipment	39	2,311	1,800	1,800
2291 Maintenance - Computer Equip	10,703		19,000	19,000
2292 Maintenance - Software	4,521	1,123	9,900	9,900
2431 Professional Dues	5,116	8,261	5,200	5,200
2439 Membership/Dues	6,712	1,968	6,800	6,800
2456 Misc Expense		143		
2481 PC Acquisition	19,953	58,893		
2511 Printing	15,276	11,474	11,900	11,900
2522 Other Supplies	548	147	2,500	2,500
2523 Office Supplies & Exp	13,027	15,313	14,318	14,318
2524 Postage	7,186	7,402	6,859	6,859
2534 Operating Materials	6,689	2,282	5,000	5,000
2543 Investigators		8		
2555 Prof/Spec Svcs - Purchased	42,856	53,950	58,865	58,865
2556 Prof/Spec Svcs - County	13,031	19,051	14,615	14,615
2701 Publications & Legal Notices	2,356	543	2,500	2,500
2709 Countywide System Charges	6,605	3,934	3,795	3,795
2710 Rents & Leases - Equipment		920		
2711 Rents & Leases - Auto	93			
2727 Rents & Leases - Bldgs & Impr	243,618	208,969	257,000	257,000
2838 Special Dept Expense-1099 Reportable	161		200	200
2840 Special Dept Expense	12,494	26,188	13,900	13,900

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2844 Training	98	2,164	2,000	2,000
2931 Travel & Transportation	3,509	1,777	4,000	4,000
2932 Mileage	10,765	11,641	10,075	10,075
2933 Lodging	856	863	2,000	2,000
2941 County Vehicle Mileage	12,099	6,047	13,150	13,150
2963 Program Meals	887		1,000	1,000
2964 Meals/Food Purchases	424	518	500	500
2966 Drug & Alcohol Testing			275	275
Total Services & Supplies	\$ 552,173	\$ 546,188	\$ 574,105	\$ 574,105
Other Charges				
3551 Transfer Out A-87 Costs	\$ 825,371	\$ 304,923	\$ 273,782	\$ 273,782
Total Other Charges	\$ 825,371	\$ 304,923	\$ 273,782	\$ 273,782
Other Financing Uses				
3776 Contrib Auto Working Capital	\$	\$ 24,917	\$	\$
Total Other Financing Uses	\$	\$ 24,917	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 291,198	\$ 285,518	\$ 299,884	\$ 299,884
5404 I/T Maintenance - Services		8,120		
5405 I/T Maintenance - Bldgs & Improvements	2,024		3,000	3,000
5552 I/T - MIS Services	162,277	182,327	183,123	183,123
5556 I/T - Professional Services	418,763	491,193	517,000	517,000
Total Intrafund Transfers Out	\$ 874,262	\$ 967,158	\$ 1,003,007	\$ 1,003,007
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (8,205,572)	\$ (7,675,159)	\$ (8,525,435)	\$ (8,525,435)
5015 I/T - PC Housing Authority Fund	(16,305)	(14,488)	(38,093)	(38,093)
Total Intrafund Transfers In	\$ (8,221,877)	\$ (7,689,647)	\$ (8,563,528)	\$ (8,563,528)
Total Expenditures / Appropriations	\$ 195,221	\$ 337,989	\$ 204,944	\$ 204,944
Net Cost	\$ 2	\$ 147,606	\$ 4,072	\$ 4,072

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Public Assistance**
 Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	\$ 6,515	\$ 7,190	\$ 6,500	\$ 6,500
Total Licenses, Permits & Franchises	\$ 6,515	\$ 7,190	\$ 6,500	\$ 6,500
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	\$ 4,453	\$ 4,313	\$ 3,700	\$ 3,700
Total Fines, Forfeits & Penalties	\$ 4,453	\$ 4,313	\$ 3,700	\$ 3,700
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 1,760	\$	\$	\$
Total Rev from Use of Money & Property	\$ 1,760	\$	\$	\$
Intergovernmental Revenue				
7131 State Aid Bio-Terrorism	\$ 1,618,094	\$ 1,569,126	\$ 1,475,000	\$ 1,475,000
7157 State Maternal & Child Care	418,154	531,088	538,000	538,000
7177 State California Children Services	249,408	248,607	195,000	195,000
7180 Federal Medicare - Clinic		1,840		
7189 State Aid for Tobacco Prevention	186,890	127,787	150,000	150,000
7223 State Aid - Family Planning	128,582	96,185	140,000	140,000
7232 State Aid - Other	10,186	6,453		
7234 State Aid - Mandated Costs	(537)	77		
7248 Federal WIC Admin	1,128,645	1,123,137	1,522,544	1,522,544
7264 Federal Aid Medi-Cal	91,787	147,321	250,000	250,000
7284 Aid from Other Counties	235,059	202,328	220,684	220,684
7320 CCS Medi-Cal	462,505	692,336	694,228	694,228
7323 Fed SAMHSA Funding	50,317	98,609	125,000	125,000
7330 Federal - Area 4 Aging	27,165			
7333 State Aid - AIDS Grant	(24,376)	66,948	16,700	16,700
7353 Federal Aid for EPSDT	541,569	544,386	575,000	575,000
7355 Other State for Health	233,926	323,284	324,000	324,000
7371 State Aid - Adolescent Family Life	153,505	203,844	158,000	158,000
7397 VLF-Health				
7401 State Aid Health Realign				
7403 State Aid Calif Childrens Svc Realign				
7414 State Aid Immunization	111,831	101,700	101,700	101,700
7480 Community Challenge Grant	113,620	113,620		
7498 ARRA/State Pass-through (Sub recipient)	28,029	62,052		
8782 Contributions from Oth Govt Agencies				10,000
Total Intergovernmental Revenue	\$ 5,764,359	\$ 6,260,728	\$ 6,485,856	\$ 6,495,856
Charges for Services				
8116 NSF & Misc Fees	\$ 85	\$ 17	\$	\$
8142 Recording Fees	2,611	40	5,000	5,000
8157 Recording Fees Vital Statistics	140,150	181,034	195,000	195,000
8182 Health Fees	5,607	10,209	4,400	4,400
8184 Laboratory Fees	35,873	39,789	75,000	75,000
8190 Public Hlth Lab Services	18,356	28,452	18,000	18,000
Total Charges for Services	\$ 202,682	\$ 259,541	\$ 297,400	\$ 297,400
Donations				
8755 Donation	\$ 5	\$ 45	\$	\$
Total Donations	\$ 5	\$ 45	\$	\$
Miscellaneous Revenues				
8746 Grants-Private Funds	\$ 146,464	\$ 46,797	\$ 68,850	\$ 68,850
8764 Miscellaneous Revenues		15		
Total Miscellaneous Revenues	\$ 146,464	\$ 46,812	\$ 68,850	\$ 68,850
Other Financing Sources				
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 1,517,667	\$ 1,517,667
8773 Tsfr from GF - VLF Realignment			3,331,999	3,331,999
Total Other Financing Sources	\$	\$	\$ 4,849,666	\$ 4,849,666
Special Items				
8985 Contributions	\$	\$ 2	\$	\$
Total Special Items	\$	\$ 2	\$	\$
Total Revenue	\$ 6,126,238	\$ 6,578,631	\$ 11,711,972	\$ 11,721,972

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **Public Assistance**
 Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,655	\$ 45,539	\$	\$
1002 Salaries and Wages	4,860,826	4,840,037	5,452,124	5,431,045
1003 Extra Help	466,670	499,406	381,123	381,123
1005 Overtime & Call Back	8,287	8,068	10,000	10,000
1011 Salary Savings			(9,794)	(9,794)
1018 Taxable Meal Reimbursements	661	647		
1300 P.E.R.S.	1,055,838	1,052,795	1,324,659	1,319,538
1301 F.I.C.A.	416,356	395,433	464,910	463,297
1303 Other - Post Employment Benefits	577,072	645,480	565,653	563,466
1310 Employee Group Ins	759,963	732,136	742,533	742,533
1315 Workers Comp Insurance	49,307	2	9,845	9,845
1325 401 (k) Employer Match	1,036	975	3,750	3,750
Total Salaries & Benefits	\$ 8,197,671	\$ 8,220,518	\$ 8,944,803	\$ 8,914,803
Services & Supplies				
2050 Communications - Radio	\$ 5,616	\$ 95,557	\$ 6,240	\$ 6,240
2051 Communications - Telephone	135,880	144,784	162,996	162,996
2052 Mobile Communication Devices	18,564	153,170	14,000	14,000
2068 Food	118	480		
2130 Insurance	5,701	3,319	6,200	6,200
2140 Gen Liability Ins	8,442		9,746	9,746
2273 Parts	769	522	500	500
2274 Delivery & Freight Charges	3,869	3,164	6,000	6,000
2290 Maintenance - Equipment	63,209	96,568	67,000	67,000
2291 Maintenance - Computer Equip	23	6,063		
2292 Maintenance - Software	25,266	26,303	51,600	51,600
2422 Medical, Dental & Lab Supp	166,481	214,059	370,000	370,000
2428 Laboratory Supplies		271		
2431 Professional Dues	2,127	775	3,000	3,000
2439 Membership/Dues	21,844	11,882	20,000	20,000
2461 Dept Cash Shortage	100		100	100
2481 PC Acquisition	29,026	112,067	5,000	5,000
2511 Printing	56,409	49,470	51,000	51,000
2512 Laundry/Dry Cleaning	1,083	775	700	700
2522 Other Supplies	11,973	87	5,000	5,000
2523 Office Supplies & Exp	41,108	59,085	29,000	29,000
2524 Postage	30,679	32,851	29,000	29,000
2555 Prof/Spec Svcs - Purchased	571,933	394,000	416,500	456,500
2556 Prof/Spec Svcs - County	24,794	20,659	20,500	20,500
2701 Publications & Legal Notices	2,602	7,981	11,000	11,000
2709 Countywide System Charges	14,543	8,331	8,508	8,508
2710 Rents & Leases - Equipment	3,520			
2727 Rents & Leases - Bldgs & Impr	112,888	120,037	144,000	144,000
2838 Special Dept Expense-1099 Reportable	1,926	162		
2840 Special Dept Expense	112,058	85,140	85,000	85,000
2844 Training	13,452	29,497	18,000	18,000
2931 Travel & Transportation	7,313	4,458	10,000	10,000
2932 Mileage	13,836	10,345	15,000	15,000
2933 Lodging	5,232	9,705	10,000	10,000
2941 County Vehicle Mileage	64,827	30,221	73,440	73,440
2955 Prof & Spec Serv & Med	10,363			
2963 Program Meals	474			
2964 Meals/Food Purchases	9,030	6,086	5,000	5,000
2965 Utilities	9,568	10,761	12,000	12,000
Total Services & Supplies	\$ 1,606,646	\$ 1,748,635	\$ 1,666,030	\$ 1,706,030
Other Charges				
3061 Transportation for Client	\$ 1,387	\$ 183	\$ 7,800	\$ 7,800
3080 Support & Care of Persons	131,759	177,823	150,000	150,000
3081 Support & Care -Med, Dentl&Lab Supplies		80		
Total Other Charges	\$ 133,146	\$ 178,086	\$ 157,800	\$ 157,800

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
4451 Equipment	\$ 44,983	\$ 206,575	\$	\$
Total Capital Assets	\$ 44,983	\$ 206,575	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 435,564	\$ 441,905	\$ 460,858	\$ 460,858
5404 I/T Maintenance - Services	47,616	39,399		
5405 I/T Maintenance - Bldgs & Improvements	29,398	143	34,704	34,704
5550 I/T - Administration	844,480	782,263	944,589	944,589
5552 I/T - MIS Services	295,261	298,428	303,367	303,367
5555 I/T Prof/Special Services - Purchased	316	511		
5556 I/T - Professional Services	10,660	15	500	500
5844 I/T Training	450			
Total Intrafund Transfers Out	\$ 1,663,745	\$ 1,562,664	\$ 1,744,018	\$ 1,744,018
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (385,544)	\$ (384,074)	\$ (346,500)	\$ (346,500)
5008 I/T - County Office Bldg Fund		(21)		
5011 I/T - Public Safety Fund	(99,782)	(142,220)	(140,000)	(140,000)
Total Intrafund Transfers In	\$ (485,326)	\$ (526,315)	\$ (486,500)	\$ (486,500)
Total Expenditures / Appropriations	\$ 11,160,865	\$ 11,390,163	\$ 12,026,151	\$ 12,036,151
Net Cost	\$ 5,034,627	\$ 4,811,532	\$ 314,179	\$ 314,179

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	\$	\$	(208)	\$
Total Taxes	\$	\$	(208)	\$
Licenses, Permits & Franchises				
6752 Business Licenses	\$ 30,748	\$ 37,046	\$ 36,020	\$ 36,020
6753 Food Estab Permits	1,273,985	1,143,333	1,408,309	1,408,309
6755 Construction Permits	43,962	33,394		
6758 Septic Permits	83,925	68,285	86,582	86,582
6765 Renewal Permits	1,846	1,862	1,892	1,892
6772 Well Permits	78,759	67,770	80,619	80,619
6778 Hazardous Mat Reg Fees	942,222	1,055,211	1,342,291	1,342,291
6782 Pool/Spa Permits	282,090	301,199	296,933	296,933
Total Licenses, Permits & Franchises	\$ 2,737,537	\$ 2,708,100	\$ 3,252,646	\$ 3,252,646
Rev from Use of Money & Property				
6950 Interest	\$ 413	\$ 349	\$ 352	\$ 352
Total Rev from Use of Money & Property	\$ 413	\$ 349	\$ 352	\$ 352
Intergovernmental Revenue				
7167 St Aid - Waste Tire Enforcement Prog	\$ 279,000	\$ 76,518	\$ 274,261	\$ 274,261
7197 State Aid - Abvground Petrol Stor Tank	13,621	74,046	6,000	6,000
7394 State Aid - Solid Waste Enforcement	22,081	22,126	22,937	22,937
Total Intergovernmental Revenue	\$ 314,702	\$ 172,690	\$ 303,198	\$ 303,198
Charges for Services				
8108 Solid Waste Inspections	\$ 48,186	\$ 70,730	\$ 62,000	\$ 62,000
8109 Parcel Split Applications	9,486	12,261	12,464	12,464
8116 NSF & Misc Fees	51	136	142	142
8162 Inspect Fee Stormwater - Restaurants	49,787	137,776	62,251	62,251
8163 Health - Site Review	58,711	47,863	63,300	63,300
8167 Food Certifications	17,659	14,154	28,449	28,449
8169 Inspect Fee EH-Public Drinking Water	46,472	77,817	99,951	99,951
8178 Septage Service Chg - Mo	7,062	13,458	10,100	10,100
8182 Health Fees	7,961	5,068	5,933	5,933
8195 Inspect Fee Septic Onsite Monitor&Maint.	6,641	8,682	6,885	6,885
8211 EPA Under Ground Injection Control	31,108	18,755		
8212 Other General Reimbursement	79,038	111,448	107,776	118,013
8218 Forms and Photocopies	838	690	830	830
8243 Plan Check Fees	95,238	94,765	127,875	127,875
8259 Environmental Applications	9,624	844	9,865	9,865
8260 Land Use Applications	11,723	8,465	9,069	9,069
8261 Other Multi Dept Applications	15,348	12,756	9,291	9,291
8269 Planning - At Cost Projects Fees	111,516	42,183	114,304	114,304
8275 Underground Tank Cleanup	117,585	128,392	126,816	126,816
Total Charges for Services	\$ 724,034	\$ 806,243	\$ 857,301	\$ 867,538
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 458	\$ 1,779	\$ 14,449	\$ 14,449
Total Miscellaneous Revenues	\$ 458	\$ 1,779	\$ 14,449	\$ 14,449
Other Financing Sources				
8954 Operating Transfers In	\$ 3,030	\$ 1,641	\$	\$
Total Other Financing Sources	\$ 3,030	\$ 1,641	\$	\$
Total Revenue	\$ 3,780,174	\$ 3,690,594	\$ 4,427,946	\$ 4,438,183
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 7,182	\$ 11,755	\$	\$
1002 Salaries and Wages	2,592,316	2,540,883	2,387,541	2,387,541
1003 Extra Help	1,167	16,328		
1005 Overtime & Call Back	3,614	5,571		
1006 Sick Leave Payoff		890		
1011 Salary Savings			(2,389)	(2,389)
1018 Taxable Meal Reimbursements	885	1,082		
1300 P.E.R.S.	544,972	533,358	577,069	577,069

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1301 F.I.C.A.	209,711	196,043	190,349	190,349
1303 Other - Post Employment Benefits	265,409	249,184	199,958	199,958
1310 Employee Group Ins	306,149	286,070	278,031	278,031
1315 Workers Comp Insurance	24,809		9,197	9,197
1325 401 (k) Employer Match	705	755	750	750
Total Salaries & Benefits	\$ 3,956,919	\$ 3,841,919	\$ 3,640,506	\$ 3,640,506
Services & Supplies				
2051 Communications - Telephone	\$ 47,178	\$ 41,458	\$ 40,910	\$ 40,910
2052 Mobile Communication Devices	5,317	4,138	4,377	4,377
2291 Maintenance - Computer Equip	1,233		1,650	1,650
2439 Membership/Dues	3,976	4,721	8,396	8,396
2481 PC Acquisition	8,318	32,113		
2511 Printing	13,009	8,650	6,928	6,928
2522 Other Supplies		748	3,153	5,489
2523 Office Supplies & Exp	17,041	15,563	12,989	12,989
2524 Postage	7,220	7,030	6,993	6,993
2534 Operating Materials	202	734		
2555 Prof/Spec Svcs - Purchased	7,197	6,617	20,108	20,108
2556 Prof/Spec Svcs - County	6,786	6,312	7,000	7,000
2709 Countywide System Charges	13,915	9,425	9,054	9,054
2727 Rents & Leases - Bldgs & Impr	40,329	40,213	41,419	41,419
2770 Fuels & Lubricants			20	20
2838 Special Dept Expense-1099 Reportable	900	1,925	284	284
2840 Special Dept Expense	53,879	50,225	47,614	47,614
2844 Training	(2,555)	1,085	9,047	9,047
2931 Travel & Transportation	1,027	2,817	741	741
2932 Mileage	577	601	543	543
2933 Lodging	7,248	4,966	4,706	4,706
2941 County Vehicle Mileage	151,670	74,676	118,769	118,769
2964 Meals/Food Purchases	2,343	1,471	2,205	2,205
Total Services & Supplies	\$ 386,810	\$ 315,488	\$ 346,906	\$ 349,242
Capital Assets				
4451 Equipment	\$	\$ 7,901	\$	\$ 7,901
Total Capital Assets	\$	\$ 7,901	\$	\$ 7,901
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$ 73,569	\$ 67,884	\$ 73,701	\$ 73,701
5405 I/T Maintenance - Bldgs & Improvements	455			
5550 I/T - Administration	483,143	454,805	476,847	476,847
5552 I/T - MIS Services	120,408	116,966	106,461	106,461
5556 I/T - Professional Services	18,043	22,478	19,094	19,094
5840 I/T Special Dept Expense	140			
5965 I/T Utilities	25,692	30,301	28,000	28,000
Total Intrafund Transfers Out	\$ 721,450	\$ 692,434	\$ 704,103	\$ 704,103
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (1,784)	\$ (1,644)	\$ (15,000)	\$ (15,000)
5004 I/T - Road Fund	(7,860)	(7,383)		
5008 I/T - County Office Bldg Fund	(2,676)	(154)		
5012 I/T - Capital Projects Reimbursement			(5,000)	(5,000)
Total Intrafund Transfers In	\$ (12,320)	\$ (9,181)	\$ (20,000)	\$ (20,000)
Total Expenditures / Appropriations	\$ 5,052,859	\$ 4,848,561	\$ 4,671,515	\$ 4,681,752
Net Cost	\$ 1,272,685	\$ 1,157,967	\$ 243,569	\$ 243,569

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	\$ 59,608	\$ 77,622	\$ 44,821	\$ 44,821
6856 Other Court Fines	4,707		5,707	5,707
6860 Forfeitures & Penalties	19,701		18,032	18,032
Total Fines, Forfeits & Penalties	\$ 84,016	\$ 77,622	\$ 68,560	\$ 68,560
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 187	\$	\$ 389	\$ 389
Total Rev from Use of Money & Property	\$ 187	\$	\$ 389	\$ 389
Intergovernmental Revenue				
7162 State Welfare Admin General	\$ 1,200	\$ 1,200	\$	\$
7187 State Aid Mental Health	4,256,917	4,944,160	6,463,654	6,463,654
7193 State Aid Drug	785,723	697,369	835,563	835,563
7232 State Aid - Other	363,875	259,970	305,593	305,593
7234 State Aid - Mandated Costs		909		
7239 State Welfare Title XX Social Services	1,329,848	1,461,862	1,300,000	1,300,000
7260 Federal Aid - HRD CSBG	169,347	197,525	258,000	258,000
7264 Federal Aid Medi-Cal	3,800,884	3,660,000	3,933,182	3,933,182
7270 Federal Aid - M/H Drug	1,283,617	1,496,843	1,453,000	1,453,000
7284 Aid from Other Counties	150,047	193,578	100,000	100,000
7292 Aid from Other Governmental Agencies	25,757	25,705	40,000	40,000
7323 Fed SAMHSA Funding	81,532	58,969	114,700	114,700
7326 Federal - Other	495,015	529,172	390,000	390,000
7327 Fed - PATH Grant	21,163	42,514	41,338	41,338
7329 Fed - SCAAP Grant	5,062			
7398 VLF Mental Health				
7400 State Aid Mental Health Realign				
7409 Federal Drug Medi-Cal Revenue	749,854	862,009	793,000	793,000
7419 Federal Aid - CWS Title XIX	1,846,882	1,886,652	1,560,000	1,560,000
7485 Federal Foster Care Administration		(14,494)		
7498 ARRA/State Pass-through (Sub recipient)	80,508	369,247		
Total Intergovernmental Revenue	\$ 15,447,231	\$ 16,673,190	\$ 17,588,030	\$ 17,588,030
Charges for Services				
8145 Court Fees/Costs	\$ 8,463	\$ 785	\$ 1,000	\$ 1,000
8147 Installment Fees (PC1205)		820		
8148 Estate Fees	6,865	26,322	15,000	15,000
8164 Mental Health Patient Revenue	111,204	167,462	165,000	165,000
8165 Mental Health Services	24,173	8,991	10,000	10,000
8180 Drug Ct Appl Fees	350		625	625
8212 Other General Reimbursement	41,745	16,816	40,000	40,000
Total Charges for Services	\$ 192,800	\$ 221,196	\$ 231,625	\$ 231,625
Donations				
8755 Donation	\$ 11,280	\$ 14,254	\$	\$
Total Donations	\$ 11,280	\$ 14,254	\$	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 1,485	\$ 1,245	\$ 1,854	\$ 1,854
8764 Miscellaneous Revenues	4,946	(3,667)	13,517	13,517
8765 Restitution	527			
Total Miscellaneous Revenues	\$ 6,958	\$ (2,422)	\$ 15,371	\$ 15,371
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 1,304	\$	\$	\$
8772 Tsfir from GF - ST Realignment			3,136,823	3,136,823
8773 Tsfir from GF - VLF Realignment			1,431,463	1,431,463
8954 Operating Transfers In	52,268		60,000	60,000
Total Other Financing Sources	\$ 53,572	\$	\$ 4,628,286	\$ 4,628,286
Total Revenue	\$ 15,796,044	\$ 16,983,840	\$ 22,532,261	\$ 22,532,261
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 9,848	\$ 181,716	\$ 8,400	\$ 8,400
1002 Salaries and Wages	7,475,607	7,385,677	8,036,781	8,036,781

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1003 Extra Help	130,725	209,541	115,550	115,550
1005 Overtime & Call Back	21,961	41,134	42,782	42,782
1008 Salaries & Wages-Oper	24,708	2,961		
1011 Salary Savings			(10,637)	(10,637)
1018 Taxable Meal Reimbursements	147	263		
1300 P.E.R.S.	1,588,239	1,553,592	1,950,623	1,950,623
1301 F.I.C.A.	593,138	551,400	631,893	631,893
1303 Other - Post Employment Benefits	829,023	770,835	686,433	686,433
1310 Employee Group Ins	1,082,560	1,008,757	1,060,404	1,060,404
1315 Workers Comp Insurance	89,638		19,152	19,152
1325 401 (k) Employer Match	5,057	4,672	5,250	5,250
Total Salaries & Benefits	\$ 11,850,651	\$ 11,710,548	\$ 12,546,631	\$ 12,546,631
Services & Supplies				
2050 Communications - Radio	\$	\$ 15,214	\$	\$
2051 Communications - Telephone	177,272	171,892	182,000	182,000
2052 Mobile Communication Devices	19,940	13,806	15,000	15,000
2068 Food	38	509		
2085 Household Expense	2,834	6,000	3,000	3,000
2130 Insurance	20,585	12,419	21,000	21,000
2140 Gen Liability Ins	99,854		101,700	101,700
2290 Maintenance - Equipment	5,135	4,510	5,000	5,000
2291 Maintenance - Computer Equip	230			
2292 Maintenance - Software		33,531	38,000	38,000
2405 Materials - Bldgs & Impr	(280)			
2422 Medical, Dental & Lab Supp	93,786	108,010	84,000	84,000
2431 Professional Dues	967	1,578	1,000	1,000
2439 Membership/Dues	36,554	29,342	36,000	36,000
2456 Misc Expense	882	806	1,000	1,000
2481 PC Acquisition	81,831	84,223	1,000	1,000
2511 Printing	69,336	59,918	62,000	62,000
2516 Fed Drug Medical Program	908,222	848,314	790,028	790,028
2522 Other Supplies	2,978	2,293	4,000	4,000
2523 Office Supplies & Exp	54,429	53,192	51,000	51,000
2524 Postage	29,728	31,137	31,000	31,000
2534 Operating Materials		271		
2554 Commissioner's Fees	2,950	1,950	3,000	3,000
2555 Prof/Spec Svcs - Purchased	9,442,288	9,912,558	11,484,394	11,484,394
2556 Prof/Spec Svcs - County	377,608	230,833	260,000	260,000
2701 Publications & Legal Notices	705		1,000	1,000
2709 Countywide System Charges	27,016	14,433	15,191	15,191
2711 Rents & Leases - Auto	145	87		
2727 Rents & Leases - Bldgs & Impr	913,184	849,848	910,000	910,000
2838 Special Dept Expense-1099 Reportable	230	9,423	17,000	17,000
2840 Special Dept Expense	60,385	75,212	308,000	308,000
2844 Training	10,408	9,465	10,000	10,000
2860 Library Materials	3,473	896		
2931 Travel & Transportation	1,709	2,131	2,000	2,000
2932 Mileage	49,784	45,418	40,000	40,000
2933 Lodging	3,974	3,544	3,000	3,000
2935 Advisory /Comm Expenses	4,700	3,800	2,644	2,644
2941 County Vehicle Mileage	73,903	34,991	78,164	78,164
2963 Program Meals	2,896	1,061	3,000	3,000
2964 Meals/Food Purchases	1,335	1,063	2,000	2,000
2965 Utilities	119,781	138,825	123,000	123,000
Total Services & Supplies	\$ 12,700,795	\$ 12,812,503	\$ 14,689,121	\$ 14,689,121
Other Charges				
3061 Transportation for Client	\$ 6,982	\$ 9,672	\$ 19,000	\$ 19,000
3062 Client Ancillary Costs	3,921	3,030	5,000	5,000
3078 Support & Care Medical	3,294,359	3,392,795	3,501,161	3,501,161
3079 Support & Care Rent	367,036	416,336	408,000	408,000
3080 Support & Care of Persons	87,950	23,062	26,468	26,468

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 3,760,248	\$ 3,844,895	\$ 3,959,629	\$ 3,959,629
Other Financing Uses				
3775 Operating Transfer Out	\$	\$ (82,420)	\$	\$
3776 Contrib Auto Working Capital		2,907		
Total Other Financing Uses	\$	\$ (79,513)	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 670,225	\$ 651,093	\$ 680,966	\$ 680,966
5404 I/T Maintenance - Services	188,020	252,867		
5405 I/T Maintenance - Bldgs & Improvements	160,726	3,863	356,423	356,423
5422 I/T - Medical, Dental & Lab Supplies	532	6,387		
5550 I/T - Administration	1,526,287	1,353,791	1,519,027	1,519,027
5552 I/T - MIS Services	430,421	401,760	439,704	439,704
5553 I/T - Revenue Services Charges	67	129		
5556 I/T - Professional Services	404,680	532,006	561,499	561,499
5965 I/T Utilities	9,261	2,635	5,000	5,000
Total Intrafund Transfers Out	\$ 3,390,219	\$ 3,204,531	\$ 3,562,619	\$ 3,562,619
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (468,456)	\$ (496,695)	\$ (490,766)	\$ (490,766)
5002 I/T - County General Fund	(47,683)	(47,738)	(47,683)	(47,683)
5011 I/T - Public Safety Fund	(3,278,156)	(3,378,786)	(3,495,000)	(3,495,000)
Total Intrafund Transfers In	\$ (3,794,295)	\$ (3,923,219)	\$ (4,033,449)	\$ (4,033,449)
Total Expenditures / Appropriations	\$ 27,907,618	\$ 27,569,745	\$ 30,724,551	\$ 30,724,551
Net Cost	\$ 12,111,574	\$ 10,585,905	\$ 8,192,290	\$ 8,192,290

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7179 Medi-Cal - Clinic	\$ 2,203,948	\$ 2,362,089	\$ 3,315,885	\$ 3,172,885
7180 Federal Medicare - Clinic	244,925	187,781	265,993	252,993
7223 State Aid - Family Planning	381,088	265,532	374,303	374,303
7299 Aid from CFHC	82,091	110,770	118,060	118,060
7355 Other State for Health	32,819	18,161	35,342	35,342
7416 Denti-Cal - Clinic	76,364	18,334		
Total Intergovernmental Revenue	\$ 3,021,235	\$ 2,962,667	\$ 4,109,583	\$ 3,953,583
Charges for Services				
8182 Health Fees	\$ 40,076	\$ 43,304	\$ 44,859	\$ 44,859
8183 Clinic Registration Fees	215,522	189,927	245,841	245,841
8189 Institution Care & Services	150,799	117,889	84,840	84,840
8190 Public Hlth Lab Services	(375)			
8199 Clinic Fees & Ins	236,504	229,179	257,979	257,979
8218 Forms and Photocopies	848	680	892	892
Total Charges for Services	\$ 643,374	\$ 580,979	\$ 634,411	\$ 634,411
Miscellaneous Revenues				
8746 Grants-Private Funds	\$	\$ 54,000	\$ 18,000	\$ 54,000
8764 Miscellaneous Revenues	1,574	3,184	1,039	1,039
8766 Cash Overage		176		
Total Miscellaneous Revenues	\$ 1,574	\$ 57,360	\$ 19,039	\$ 55,039
Other Financing Sources				
8780 Contributions from Other Funds	\$ 230,089	\$ 230,000	\$ 230,000	\$ 230,000
Total Other Financing Sources	\$ 230,089	\$ 230,000	\$ 230,000	\$ 230,000
Total Revenue	\$ 3,896,272	\$ 3,831,006	\$ 4,993,033	\$ 4,873,033
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,408	\$ 39,503	\$	\$
1002 Salaries and Wages	3,126,100	2,882,358	3,333,778	3,313,899
1003 Extra Help	541,457	734,148	378,932	378,932
1005 Overtime & Call Back	3,877	10,432		
1008 Salaries & Wages-Oper	11,696	761		
1011 Salary Savings			(5,563)	(5,563)
1018 Taxable Meal Reimbursements	186	123		
1300 P.E.R.S.	685,336	625,944	822,908	817,998
1301 F.I.C.A.	265,094	243,944	265,587	264,066
1303 Other - Post Employment Benefits	316,909	284,800	283,321	281,631
1310 Employee Group Ins	411,092	376,831	431,497	431,497
1315 Workers Comp Insurance	34,802		8,651	8,651
1325 401 (k) Employer Match	1,738	1,853	1,500	1,500
Total Salaries & Benefits	\$ 5,399,695	\$ 5,200,697	\$ 5,520,611	\$ 5,492,611
Services & Supplies				
2051 Communications - Telephone	\$ 78,429	\$ 79,569	\$ 64,169	\$ 64,169
2052 Mobile Communication Devices	2,905	528	3,090	3,090
2085 Household Expense	48			
2130 Insurance	32,580	18,966	56,179	56,179
2140 Gen Liability Ins	11,018		10,070	10,070
2290 Maintenance - Equipment	5,792	1,655	4,890	4,890
2291 Maintenance - Computer Equip	3,928		2,600	2,600
2292 Maintenance - Software	15,508	17,740	135,537	135,537
2408 Accounting Services	21	5	33	33
2422 Medical, Dental & Lab Supp	448,444	427,402	493,555	493,555
2431 Professional Dues	530	1,716	333	333
2439 Membership/Dues	6,676	5,016	7,000	7,000
2456 Misc Expense	376	108		
2461 Dept Cash Shortage		64	50	50
2481 PC Acquisition		40,194		
2511 Printing	30,933	29,192	34,530	34,530
2512 Laundry/Dry Cleaning	94			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2522 Other Supplies	4,880	4,318	11,572	11,572
2523 Office Supplies & Exp	35,975	39,924	32,000	32,000
2524 Postage	11,407	11,999	5,983	5,983
2534 Operating Materials		1,965		
2555 Prof/Spec Svcs - Purchased	64,319	153,299	52,967	179,967
2556 Prof/Spec Svcs - County	192,787	69,535	15,450	15,450
2701 Publications & Legal Notices	2,723	5,500		
2709 Countywide System Charges	7,406	4,549	4,740	4,740
2710 Rents & Leases - Equipment	432	576	500	500
2724 Hazard Elimination & Safety		175		
2727 Rents & Leases - Bldgs & Impr	81,300	86,471	63,113	63,113
2838 Special Dept Expense-1099 Reportable	269		118	118
2840 Special Dept Expense	27,198	6,453	98,994	98,994
2844 Training	6,133	4,207	7,234	7,234
2931 Travel & Transportation	2,674	1,972	8,500	8,500
2932 Mileage	4,067	3,194	3,570	3,570
2933 Lodging	5,588	2,265	500	500
2941 County Vehicle Mileage	6,334	3,626	3,500	3,500
2955 Prof & Spec Serv & Med	123,103	106,646	208,903	208,903
2963 Program Meals	64		134	134
2964 Meals/Food Purchases	4,267	1,657	2,204	2,204
2965 Utilities	4,546	3,680	37,500	37,500
Total Services & Supplies	\$ 1,222,754	\$ 1,134,166	\$ 1,369,518	\$ 1,496,518
Other Charges				
3080 Support & Care of Persons	\$	\$ 19,464	\$ 160,000	\$ 160,000
3701 Equipment Depreciation			12,973	12,973
Total Other Charges	\$	\$ 19,464	\$ 172,973	\$ 172,973
Capital Assets				
4451 Equipment	\$ 3,187	\$	\$	\$
Total Capital Assets	\$ 3,187	\$	\$	\$
Intrafund Transfers Out				
5290 I/T Maintenance - Equipment	\$ 350	\$	\$	\$
5310 I/T Employee Group Insurance	211,006	236,406	254,516	254,516
5404 I/T Maintenance - Services		199,108		
5405 I/T Maintenance - Bldgs & Improvements	198,719	4,981	141,625	141,625
5550 I/T - Administration	633,789	625,918	700,693	700,693
5552 I/T - MIS Services		94,375	157,644	157,644
5553 I/T - Revenue Services Charges	1,711	402	997	997
5556 I/T - Professional Services	40,859	20,384	50,157	50,157
5965 I/T Utilities		34,942		
Total Intrafund Transfers Out	\$ 1,086,434	\$ 1,216,516	\$ 1,305,632	\$ 1,305,632
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (111,812)	\$ (114,611)	\$ (73,458)	\$ (73,458)
5002 I/T - County General Fund	(53)	(159)		
Total Intrafund Transfers In	\$ (111,865)	\$ (114,770)	\$ (73,458)	\$ (73,458)
Total Expenditures / Appropriations	\$ 7,600,205	\$ 7,456,073	\$ 8,295,276	\$ 8,394,276
Net Cost	\$ 3,703,933	\$ 3,625,067	\$ 3,302,243	\$ 3,521,243

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 78	\$	\$	\$
Total Rev from Use of Money & Property	\$ 78	\$	\$	\$
Intergovernmental Revenue				
7144 Federal Public Assistance Program	\$ (555)	\$	\$	\$
7158 State Welfare Admin Adoption Program	250,886	230,527	193,607	193,607
7166 State Childrens Boarding Homes/Inst	1,612,092	1,511,604	2,190,382	2,190,382
7187 State Aid Mental Health	2,250,772	2,493,701	3,685,507	4,869,135
7232 State Aid - Other		81,532		
7234 State Aid - Mandated Costs	1,748,016			
7239 State Welfare Title XX Social Services	6,071,096	6,223,569	6,463,327	6,463,327
7264 Federal Aid Medi-Cal	1,835,004	1,449,226	1,337,477	1,337,477
7270 Federal Aid - M/H Drug	238,553	109,170	165,000	165,000
7284 Aid from Other Counties	242			
7292 Aid from Other Governmental Agencies	1,821,402	1,981,975	114,000	114,000
7303 State Aid Child Abuse Prevention	38,380	57,962	78,000	78,000
7323 Fed SAMHSA Funding	1,335,189	838,743	699,188	699,188
7326 Federal - Other	1,241,741	1,074,778	116,667	116,667
7329 Fed - SCAAP Grant		5,078		
7393 VLF-Social Services				
7399 State Aid Public Asst Realign				
7405 Federal Aid - Child Welfare Services	5,920,085	5,458,728	6,564,927	6,564,927
7409 Federal Drug Medi-Cal Revenue		32,797		
7419 Federal Aid - CWS Title XIX	949,457	794,921	1,037,696	1,037,696
7420 Federal Family Preservation Program	186,524	38,004	160,000	160,000
7485 Federal Foster Care Administration	227,378	213,104	210,000	210,000
7486 State Foster Care Administration	219,375	284,378	210,000	210,000
Total Intergovernmental Revenue	\$ 25,945,637	\$ 22,879,797	\$ 23,225,778	\$ 24,409,406
Charges for Services				
8154 Court Appearance Fees	\$ 150	\$	\$ 313	\$ 313
8164 Mental Health Patient Revenue	900	100	1,400	1,400
8179 Adoption Fees	4,200	6,000	4,583	4,583
8193 Other Services	1,327	1,262	47,000	47,000
8212 Other General Reimbursement	14,345	6,506	12,191	12,191
8297 Training Fees	360		750	750
Total Charges for Services	\$ 21,282	\$ 13,868	\$ 66,237	\$ 66,237
Donations				
8755 Donation	\$ 39	\$ 10	\$ 81	\$ 81
Total Donations	\$ 39	\$ 10	\$ 81	\$ 81
Miscellaneous Revenues				
8753 Other Sales	\$ 127	\$ 305	\$ 138	\$ 138
Total Miscellaneous Revenues	\$ 127	\$ 305	\$ 138	\$ 138
Other Financing Sources				
8700 Other	\$	\$ 966	\$ 2,765	\$ 2,765
8750 Proceeds from Sale of Capital Assets	5,654			
8772 Tsfr from GF - ST Realignment			1,248,290	1,248,290
8773 Tsfr from GF - VLF Realignment			324,128	324,128
8954 Operating Transfers In	46,946	70,100		
Total Other Financing Sources	\$ 52,600	\$ 71,066	\$ 1,575,183	\$ 1,575,183
Total Revenue	\$ 26,019,763	\$ 22,965,046	\$ 24,867,417	\$ 26,051,045
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 8,872	\$ 140,451	\$ 9,000	\$ 9,000
1002 Salaries and Wages	10,884,254	10,817,778	10,727,577	10,727,577
1003 Extra Help	184,329	393,675	29,139	29,139
1005 Overtime & Call Back	288,502	281,934	175,856	175,856
1006 Sick Leave Payoff		2,274		
1008 Salaries & Wages-Oper	8,425	4,365		
1011 Salary Savings			(12,434)	(12,434)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1018 Taxable Meal Reimbursements	2,484	1,751	3,000	3,000
1300 P.E.R.S.	2,314,316	2,304,846	2,571,132	2,571,132
1301 F.I.C.A.	907,188	866,257	880,099	880,099
1303 Other - Post Employment Benefits	1,302,806	1,216,585	992,181	992,181
1310 Employee Group Ins	1,771,840	1,620,526	1,678,551	1,678,551
1315 Workers Comp Insurance	70,895		21,118	21,118
1325 401 (k) Employer Match	4,514	4,484	3,750	3,750
Total Salaries & Benefits	\$ 17,748,425	\$ 17,654,926	\$ 17,078,969	\$ 17,078,969
Services & Supplies				
2051 Communications - Telephone	\$ 265,697	\$ 253,067	\$ 248,000	\$ 248,000
2052 Mobile Communication Devices	43,410	28,281	30,000	30,000
2068 Food	32,543	30,930	31,000	31,000
2085 Household Expense	1,187	1,483	4,000	4,000
2130 Insurance	22,583	12,710	13,000	13,000
2140 Gen Liability Ins	24,210		119,239	119,239
2290 Maintenance - Equipment	2,754	3,388	6,000	6,000
2291 Maintenance - Computer Equip			1,000	1,000
2292 Maintenance - Software		9,458		
2404 Maintenance Services	682	1,934		
2405 Materials - Bldgs & Impr	1,313			
2422 Medical, Dental & Lab Supp	193,172	185,865	165,000	165,000
2431 Professional Dues	1,461	443	1,000	1,000
2439 Membership/Dues	7,401	9,059	8,000	8,000
2456 Misc Expense	20,475	17,695	20,000	20,000
2481 PC Acquisition	82,736	16,436		
2511 Printing	110,263	104,512	95,000	95,000
2522 Other Supplies	5,231	4,720	5,000	5,000
2523 Office Supplies & Exp	78,577	94,697	95,000	95,000
2524 Postage	25,845	24,670	26,000	26,000
2550 Administration	2,342			
2555 Prof/Spec Svcs - Purchased	3,497,839	4,581,405	4,365,531	5,549,159
2556 Prof/Spec Svcs - County	43,883	53,695	45,000	45,000
2701 Publications & Legal Notices	450	978		
2709 Countywide System Charges	35,680	20,008	20,401	20,401
2711 Rents & Leases - Auto	1,785	747	2,000	2,000
2727 Rents & Leases - Bldgs & Impr	826,236	824,038	830,000	830,000
2838 Special Dept Expense-1099 Reportable	6,051	2,971	2,000	2,000
2840 Special Dept Expense	16,393	81,784	60,000	60,000
2844 Training	29,543	10,860	25,000	25,000
2860 Library Materials	6,736	4,646	6,000	6,000
2931 Travel & Transportation	18,746	12,240	10,000	10,000
2932 Mileage	127,307	118,701	95,000	95,000
2933 Lodging	5,333	6,934		
2941 County Vehicle Mileage	185,212	95,347	195,189	195,189
2963 Program Meals	20,148	14,304	16,000	16,000
2964 Meals/Food Purchases	2,297	2,319	2,000	2,000
2965 Utilities	54,632	58,820	55,000	55,000
Total Services & Supplies	\$ 5,800,153	\$ 6,689,145	\$ 6,596,360	\$ 7,779,988
Other Charges				
3030 Aid to Families - AFDC	\$ 1,100	\$	\$	\$
3061 Transportation for Client	22,876	30,098	22,000	22,000
3062 Client Ancillary Costs	12,732	7,836	5,000	5,000
3078 Support & Care Medical			2,000	2,000
3079 Support & Care Rent	568,815	410,271	569,000	569,000
3080 Support & Care of Persons	1,136,139	860,957	600,000	600,000
3081 Support & Care -Med, Dent&Lab Supplies		258		
3084 Support & Care - Comm Clinics		2,460		
3095 Title XX Social Services Purch	151,889	38,361	45,000	45,000
Total Other Charges	\$ 1,893,551	\$ 1,350,241	\$ 1,243,000	\$ 1,243,000
Other Financing Uses				
3776 Contrib Auto Working Capital	\$	\$ 69,553	\$	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Uses	\$	\$	69,553	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 975,964	\$ 985,946	\$ 1,030,443	\$ 1,030,443
5404 I/T Maintenance - Services	105,670	205,701	101,012	101,012
5405 I/T Maintenance - Bldgs & Improvements	92,431	856	80,000	80,000
5550 I/T - Administration	2,083,702	1,864,220	2,041,175	2,041,175
5552 I/T - MIS Services	623,548	617,222	633,555	633,555
5556 I/T - Professional Services	1,428,828	1,273,242	1,433,551	1,433,551
5965 I/T Utilities	31,602	49,395	38,000	38,000
Total Intrafund Transfers Out	\$ 5,341,745	\$ 4,996,582	\$ 5,357,736	\$ 5,357,736
Intrafund Transfers In				
5001 Intrafund Transfers	\$	\$	\$ (5,000)	\$ (5,000)
5002 I/T - County General Fund	(15,600)	(18,438)		
5011 I/T - Public Safety Fund	(151,452)	(189,325)	(45,000)	(45,000)
Total Intrafund Transfers In	\$ (167,052)	\$ (207,763)	\$ (50,000)	\$ (50,000)
Total Expenditures / Appropriations	\$ 30,616,822	\$ 30,552,684	\$ 30,226,065	\$ 31,409,693
Net Cost	\$ 4,597,059	\$ 7,587,638	\$ 5,358,648	\$ 5,358,648

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	\$ 1,141,308	\$ 1,014,127	\$ 1,101,000	\$ 1,101,000
Total Fines, Forfeits & Penalties	\$ 1,141,308	\$ 1,014,127	\$ 1,101,000	\$ 1,101,000
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 487	\$	\$	\$
6950 Interest	8,183	10,519	8,154	8,154
Total Rev from Use of Money & Property	\$ 8,670	\$ 10,519	\$ 8,154	\$ 8,154
Intergovernmental Revenue				
7144 Federal Public Assistance Program	\$ 15,207	\$ 19,314	\$ 14,066	\$ 14,066
7166 State Childrens Boarding Homes/Inst	1,784,672	1,865,684	1,767,000	1,767,000
7172 State Aid - Needy Children	5,303,148	6,421,521	5,520,000	5,520,000
7187 State Aid Mental Health	142,619	127,036	160,000	160,000
7232 State Aid - Other	6,075			
7239 State Welfare Title XX Social Services	187,662	294,292	357,630	357,630
7243 Federal Aid - Interim Aid	171,752	185,259	140,000	140,000
7244 Federal Aid - Emergency Assistance	345,326	428,180	490,000	490,000
7245 Federal Aid - Children	5,505,750	4,866,681	5,750,000	5,750,000
7246 Federal Aid - Children/BHI	1,078,288	1,127,992	1,311,000	1,311,000
7260 Federal Aid - HRD CSBG	95,742			
7264 Federal Aid Medi-Cal	264,110	268,887	246,000	246,000
7292 Aid from Other Governmental Agencies		449,453		
7306 Adoption Assistance IV-E - State	1,961,159	2,187,094	2,100,000	2,100,000
7307 Adoption Assistance IV-E - Federal	1,879,201	1,959,875	2,050,000	2,050,000
7346 State Aid - SED	203,137	(39,333)	160,000	160,000
7399 State Aid Public Asst Realign				
7419 Federal Aid - CWS Title XIX	524,859	535,893	550,200	550,200
7441 State Aid - Emergency Assistance	24,791			
7498 ARRA/State Pass-through (Sub recipient)	1,357,261	1,851,222		
Total Intergovernmental Revenue	\$ 20,850,759	\$ 22,549,050	\$ 20,615,896	\$ 20,615,896
Charges for Services				
8182 Health Fees	\$ 6,528	\$ 4,553	\$ 7,500	\$ 7,500
8198 Patient Care Other	435,292	239,252	275,000	275,000
8212 Other General Reimbursement	11,912	31,154	15,000	15,000
8787 Contrib Vision Insur Premium-COBRA	10			
Total Charges for Services	\$ 453,742	\$ 274,959	\$ 297,500	\$ 297,500
Miscellaneous Revenues				
8757 Welfare Repayments	\$ 5,459	\$ 4,500	\$ 3,500	\$ 3,500
8759 Reimbursements - AFDC	81,978	69,308	76,000	76,000
8760 Reimbursements - BHI	180,849	123,215	80,000	80,000
Total Miscellaneous Revenues	\$ 268,286	\$ 197,023	\$ 159,500	\$ 159,500
Other Financing Sources				
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 5,561,392	\$ 5,561,392
Total Other Financing Sources	\$	\$	\$ 5,561,392	\$ 5,561,392
Total Revenue	\$ 22,722,765	\$ 24,045,678	\$ 27,743,442	\$ 27,743,442
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	\$ 614	\$	\$ 1,147	\$ 1,147
2555 Prof/Spec Svcs - Purchased	1,499,362	935,039	585,000	585,000
2701 Publications & Legal Notices	264		825	825
2709 Countywide System Charges	12,916	5,941	7,853	7,853
Total Services & Supplies	\$ 1,513,156	\$ 940,980	\$ 594,825	\$ 594,825
Other Charges				
3025 County Share - IHSS	\$ 4,453,065	\$ 4,567,712	\$ 5,200,000	\$ 5,200,000
3026 IHSS - Provider Benefits	1,024,000	1,100,400	1,100,400	1,100,400
3030 Aid to Families - AFDC	11,074,467	11,583,173	11,500,000	11,500,000
3035 Aid to Adoptive Children	4,745,107	5,006,717	5,000,000	5,000,000
3040 Aid to Child - Foster	5,633,028	5,709,304	5,700,000	5,700,000
3042 Emergency Asst AFDC-F/C	505,415	597,223	700,000	700,000
3062 Client Ancillary Costs	764	4,044	5,000	5,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3075 SED Payments	507,843	469,555	400,000	400,000
3079 Support & Care Rent	14,459	39,222	19,000	19,000
3080 Support & Care of Persons	4,070,398	5,460,676	4,527,134	4,527,134
3081 Support & Care -Med, Dent&Lab Supplies	77,935	164,040	140,000	140,000
3086 Aid to Refugees	19,355	12,125	15,000	15,000
3090 Aid to Indigents	1,270,516	1,477,611	1,500,000	1,500,000
Total Other Charges	\$ 33,396,352	\$ 36,191,802	\$ 35,806,534	\$ 35,806,534
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 50,673	\$ 46,936	\$ 55,000	\$ 55,000
Total Intrafund Transfers Out	\$ 50,673	\$ 46,936	\$ 55,000	\$ 55,000
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (152,353)	\$	\$	\$
Total Intrafund Transfers In	\$ (152,353)	\$	\$	\$
Total Expenditures / Appropriations	\$ 34,807,828	\$ 37,179,718	\$ 36,456,359	\$ 36,456,359
Net Cost	\$ 12,085,063	\$ 13,134,040	\$ 8,712,917	\$ 8,712,917

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 27	\$	\$	\$
Total Rev from Use of Money & Property	\$ 27	\$	\$	\$
Intergovernmental Revenue				
7145 Federal Health Admin	\$	\$ 3,114,391	\$	\$
7160 State Food Stamp Admin	2,077,583	2,731,729	2,452,818	2,452,818
7162 State Welfare Admin General	1,046,170	1,088,875		
7169 Federal CalWin	324,844	457,167	1,339,924	1,339,924
7174 State CalWin	1,025,397	1,042,254		
7182 State Welfare Med Admin	8,320,795	3,076,200	6,291,818	6,291,818
7187 State Aid Mental Health	286,910	193,585	275,044	275,044
7193 State Aid Drug	181,547	188,073	185,722	185,722
7234 State Aid - Mandated Costs	(45)			
7237 Federal Welfare Admin	5,519,943	7,498,719	9,927,706	9,927,706
7240 Federal Admin Food Stamp Program	2,444,440	3,181,407	2,761,979	2,761,979
7487 Federal Aid Child Care	2,683,173	2,374,485		
7498 ARRA/State Pass-through (Sub recipient)	415,959			
Total Intergovernmental Revenue	\$ 24,326,716	\$ 24,946,885	\$ 23,235,011	\$ 23,235,011
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 1	\$ 897	\$	\$
Total Miscellaneous Revenues	\$ 1	\$ 897	\$	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 2,549	\$	\$	\$
8954 Operating Transfers In	4			
Total Other Financing Sources	\$ 2,553	\$	\$	\$
Total Revenue	\$ 24,329,297	\$ 24,947,782	\$ 23,235,011	\$ 23,235,011
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 12,248	\$ 308,789	\$ 40,000	\$ 40,000
1002 Salaries and Wages	7,983,186	8,201,484	9,040,773	9,040,773
1003 Extra Help	503,446	931,004	200,000	200,000
1005 Overtime & Call Back	99,906	270,855	80,000	80,000
1006 Sick Leave Payoff		1,036		
1011 Salary Savings			(9,709)	(9,709)
1018 Taxable Meal Reimbursements	272	46	500	500
1300 P.E.R.S.	1,719,743	1,771,687	2,187,426	2,187,426
1301 F.I.C.A.	673,535	698,588	756,446	756,446
1303 Other - Post Employment Benefits	1,129,105	2,011,761	1,326,352	1,326,352
1310 Employee Group Ins	1,552,263	1,520,371	1,577,855	1,577,855
1315 Workers Comp Insurance	45,338		13,630	13,630
1320 Retired Employee Grp Ins	259			
1325 401 (k) Employer Match	24		3,750	3,750
Total Salaries & Benefits	\$ 13,719,325	\$ 15,715,621	\$ 15,217,023	\$ 15,217,023
Services & Supplies				
2017 Uniforms	\$ 569	\$	\$	\$
2020 Clothes & Personal Supplies	450			
2050 Communications - Radio	160	1,172		
2051 Communications - Telephone	275,315	363,678	300,000	300,000
2052 Mobile Communication Devices	5,220	3,943	10,000	10,000
2085 Household Expense		324		
2140 Gen Liability Ins	13,519		31,390	31,390
2274 Delivery & Freight Charges		19		
2290 Maintenance - Equipment	1,562	2,013		
2291 Maintenance - Computer Equip	35,801	11,257	20,000	20,000
2292 Maintenance - Software	4,184	138,730	5,000	5,000
2405 Materials - Bldgs & Impr		1,871		
2431 Professional Dues		256		
2439 Membership/Dues	34,674	34,953	40,000	40,000
2456 Misc Expense	574			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2481 PC Acquisition	379,425	14,292	6,000	6,000
2511 Printing	236,588	238,559	274,000	274,000
2522 Other Supplies	84,136	6,909	20,000	20,000
2523 Office Supplies & Exp	126,829	131,245	103,000	103,000
2524 Postage	185,261	210,775	181,405	181,405
2555 Prof/Spec Svcs - Purchased	3,278,110	3,138,499	3,155,921	3,155,921
2556 Prof/Spec Svcs - County	326,075	7,405	20,000	20,000
2701 Publications & Legal Notices	207	1,325	1,200	1,200
2708 Rents & Leases - Computer SW	196,791			
2709 Countywide System Charges	25,526	14,906	26,235	26,235
2710 Rents & Leases - Equipment	9,334	16,524	15,000	15,000
2727 Rents & Leases - Bldgs & Impr	900,264	802,092	810,327	810,327
2838 Special Dept Expense-1099 Reportable	585		2,000	2,000
2840 Special Dept Expense	227,536	28,240	52,398	52,398
2844 Training	15,047	19,629	10,000	10,000
2931 Travel & Transportation	1,964	807	1,000	1,000
2932 Mileage	11,284	13,433	15,000	15,000
2933 Lodging	21,800	4,041	7,000	7,000
2941 County Vehicle Mileage	57,375	43,122	42,000	42,000
2955 Prof & Spec Serv & Med	304			
2964 Meals/Food Purchases	15,654	1,790	3,000	3,000
2965 Utilities	7,520	27,984	38,000	38,000
Total Services & Supplies	\$ 6,479,643	\$ 5,279,793	\$ 5,189,876	\$ 5,189,876
Other Charges				
3061 Transportation for Client	\$ 631,902	\$ 431,546	\$ 347,467	\$ 347,467
3062 Client Ancillary Costs	153,783	162,678	140,577	140,577
3810 Lease Purchase Principal	27,767	27,767	30,000	30,000
3830 Lease Purchase Interest	2,020	2,020	3,000	3,000
Total Other Charges	\$ 815,472	\$ 624,011	\$ 521,044	\$ 521,044
Capital Assets				
4451 Equipment	\$ 179,564	\$ 7,417	\$	\$
Total Capital Assets	\$ 179,564	\$ 7,417	\$	\$
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 8,565	\$ 24,721	\$	\$
Total Other Financing Uses	\$ 8,565	\$ 24,721	\$	\$
Intrafund Transfers Out				
5051 I/T - Communications	\$ 5,138	\$ 4,760	\$	\$
5310 I/T Employee Group Insurance	695,881	755,286	785,527	785,527
5404 I/T Maintenance - Services		129,289	191,319	191,319
5405 I/T Maintenance - Bldgs & Improvements	239,288	2,180		
5550 I/T - Administration	2,173,340	2,381,150	2,565,473	2,565,473
5552 I/T - MIS Services	519,115	577,886	607,911	607,911
5556 I/T - Professional Services	866,846	647,188	654,882	654,882
5844 I/T Training			2,000	2,000
Total Intrafund Transfers Out	\$ 4,499,608	\$ 4,497,739	\$ 4,807,112	\$ 4,807,112
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (34,437)	\$ (172,119)	\$	\$
Total Intrafund Transfers In	\$ (34,437)	\$ (172,119)	\$	\$
Total Expenditures / Appropriations	\$ 25,667,740	\$ 25,977,183	\$ 25,735,055	\$ 25,735,055
Net Cost	\$ 1,338,443	\$ 1,029,401	\$ 2,500,044	\$ 2,500,044

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit Placer County Housing Authority Fund - 103

Function Public Assistance

Activity Housing Assistance Services - 53010

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 19,752	\$ 19,387	\$ 15,000	\$ 15,000
Total Rev from Use of Money & Property	\$ 19,752	\$ 19,387	\$ 15,000	\$ 15,000
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	\$	\$ 97	\$	\$
7265 Federal Aid Section 8 Housing	1,960,518	2,124,678	2,406,286	2,416,330
7292 Aid from Other Governmental Agencies	73,460	129,538	179,740	179,740
Total Intergovernmental Revenue	\$ 2,033,978	\$ 2,254,313	\$ 2,586,026	\$ 2,596,070
Charges for Services				
8212 Other General Reimbursement	\$ 77,454	\$	\$	\$
Total Charges for Services	\$ 77,454	\$	\$	\$
Total Revenue	\$ 2,131,184	\$ 2,273,700	\$ 2,601,026	\$ 2,611,070
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$ 113,427	\$ 115,178	\$ 125,998	\$ 125,998
1003 Extra Help	3,220			
1018 Taxable Meal Reimbursements	45	59		
1300 P.E.R.S.	24,398	24,746	30,240	30,240
1301 F.I.C.A.	9,565	9,124	10,269	10,269
1303 Other - Post Employment Benefits	16,369	15,536	18,746	17,250
1310 Employee Group Ins	13,601	12,525	22,739	34,109
1315 Workers Comp Insurance	368		53	53
Total Salaries & Benefits	\$ 180,993	\$ 177,168	\$ 208,045	\$ 217,919
Services & Supplies				
2004 Service & Supply Savings	\$	\$	\$ 4,198	\$ 4,198
2051 Communications - Telephone	4,191	3,852	4,191	4,191
2140 Gen Liability Ins	180		212	212
2292 Maintenance - Software		4,128	3,964	3,964
2439 Membership/Dues	345	345	212	345
2523 Office Supplies & Exp			300	300
2524 Postage	1,348	1,425	1,680	1,680
2550 Administration	2,622	4,722	6,885	6,885
2555 Prof/Spec Svcs - Purchased	1,200	150	2,500	2,500
2556 Prof/Spec Svcs - County	65	67	68	68
2701 Publications & Legal Notices	245	277	260	260
2709 Countywide System Charges	983	476	585	585
2840 Special Dept Expense	9,766	2,280	999	999
2844 Training	6,059	3,641	3,320	3,320
2931 Travel & Transportation		66		
2932 Mileage	149	349	200	200
2933 Lodging	1,335	613	1,335	1,335
2941 County Vehicle Mileage	3,252	4,097	4,500	4,500
2964 Meals/Food Purchases		66		
Total Services & Supplies	\$ 31,740	\$ 26,554	\$ 35,409	\$ 35,542
Other Charges				
3079 Support & Care Rent	\$ 1,655,897	\$ 1,797,063	\$ 2,109,576	\$ 2,109,576
3080 Support & Care of Persons	125,277	115,054	174,240	174,240
3551 Transfer Out A-87 Costs	38,151	22,301	23,896	22,301
Total Other Charges	\$ 1,819,325	\$ 1,934,418	\$ 2,307,712	\$ 2,306,117
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 7,793	\$ 8,646	\$ 13,400	\$ 13,400
5550 I/T - Administration	16,305	14,488	37,955	38,092
5556 I/T - Professional Services	750			
Total Intrafund Transfers Out	\$ 24,848	\$ 23,134	\$ 51,355	\$ 51,492
Total Expenditures / Appropriations	\$ 2,056,906	\$ 2,161,274	\$ 2,602,521	\$ 2,611,070
Net Cost	\$ (74,278)	\$ (112,426)	\$ 1,495	\$