

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2008-09**

Department: **HEALTH-CAL LEARN  
PROGRAM (06894)**  
Function: **Health & Sanitation**  
Activity: **Health**  
Fund: **General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2006-07</u>	<u>BOARD APPROVED EXPENDITURES 2007-08</u>	<u>DEPARTMENT REQUEST 2008-09</u>	<u>CAO RECOMMENDATION 2008-09</u>
<b><u>SALARIES &amp; EMPLOYEE BENEFITS</u></b>				
710102 Permanent Salaries	82,512	118,528	118,299	118,299
710105 Overtime	540	0	0	0
710200 Retirement	15,554	24,600	29,380	29,380
710300 Health Insurance	10,883	19,600	17,813	17,813
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>109,489</b>	<b>162,728</b>	<b>165,492</b>	<b>165,492</b>
<b><u>SERVICES &amp; SUPPLIES</u></b>				
720300 Communications	723	2,000	2,000	2,000
720600 Insurance	3	0	47	47
720800 Maintenance-Equipment	71	700	1,000	1,000
721300 Office Expense	6,388	3,479	3,045	3,045
721400 Professional & Specialized Services	638	0	0	0
721600 Rents & Leases - Equipment	4,328	6,500	8,000	8,000
721700 Rents & Leases - Buildings	116	1,346	1,346	1,346
721900 Special Departmental Expense	7,470	6,000	5,350	5,350
722000 Transportation & Travel	1,024	4,500	2,400	2,400
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>20,761</b>	<b>24,525</b>	<b>23,188</b>	<b>23,188</b>
<b>TOTAL - HEALTH - CAL-LEARN PROGRAM</b>	<b>130,250</b>	<b>187,253</b>	<b>188,680</b>	<b>188,680</b>
770000 Intrafund Transfer	(171,709)	(187,253)	(188,680)	(188,680)
<b>GRAND TOTAL - HEALTH - CAL LEARN PROGRAM</b>	<b>(41,459)</b>	<b>0</b>	<b>0</b>	<b>0</b>

COMMENTS

On May 18, 2004 your Board approved the agreement between the Department of Social Services (DSS) and the Public Health Department to provide case management services to Cal Learn clients. The Public Health Department will continue to provide case management services to Cal Learn clients.

REVENUE

	<b>Actual &amp; Estimated <u>2007-08</u></b>	<b>Estimated <u>2008-09</u></b>
State - Cal Learn funds are budgeted in the Department of Social Services revenue accounts (not a separate Health Department revenue).	\$190,327	\$187,253

STAFFING

<u>Permanent</u>	<b>Actual <u>2007-08</u></b>	<b>Request &amp; Recommend <u>2008-09</u></b>
Administrative Analyst	.25	0
Nurse Practitioner	.10	0
Office Assistant II	.50	.50
Program Manager	.30	.20
Public Health Assistant	.20	.30
Public Health Education Assistant	<u>2.00</u>	<u>2.00</u>
<b>Total</b>	<b>3.35</b>	<b>3.00</b>

**STAFFING** (continued)

The Department has proposed the following staff changes to meet budget limitations, and these changes are recommended:

Delete the .25 Administrative Analyst  
(estimated 9 month salary and benefits cost savings: \$14,328)

Increase the Public Health Assistant by .10FTE, to .30FTE  
(Estimated 9 month salary and benefits: \$3,638)

**SALARIES & EMPLOYEE BENEFITS**

710102 Permanent Salaries are recommended at \$118,299.

710200 Retirement reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.

710300 Health Insurance is based on the employer's share of health insurance premiums.

710400 Workers' Compensation reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

**SERVICES & SUPPLIES**

720300 Communications is recommended at \$2,000.

720800 Maintenance-Equipment is recommended at \$1,000 to cover Information Technology charges for network services.

**SERVICES & SUPPLIES** (continued)

- 721300      **Office Expense** is recommended at \$3,045 to cover the cost of general office supplies.
- 721600      **Rents & Leases - Equipment** is recommended at \$8,000 to cover the cost of County vehicle use and duplication cost.
- 721700      **Rents & Leases - Buildings** is recommended at \$1,346 for renting buildings for training.
- 721900      **Special Departmental Expense** is requested at \$5,350 to cover the cost of program promotional materials.
- 722000      **Transportation & Travel** is recommended at \$2,400 to cover the cost of transportation, meals and lodging for State meetings and training.

**INTRAFUND TRANSFER**

- 770000      **Intrafund Transfer** from the Department of Social Services to offset the cost of this Program - \$188,680.