

# HEALTH

**Budget Unit:** 400 - RESOURCE MGMT GEN REVENUES (FUND 0064)

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$53,227	\$40,705		\$40,000	\$40,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13,109)	(\$82)		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$40,118</b>	<b>\$40,622</b>		<b>\$40,000</b>	<b>\$40,000</b>
<b>Total Revenues:</b>	<b>\$40,118</b>	<b>\$40,622</b>		<b>\$40,000</b>	<b>\$40,000</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Net Cost:</b>	<b>(\$40,118)</b>	<b>(\$40,622)</b>		<b>(\$40,000)</b>	<b>(\$40,000)</b>

**Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b>					
211040	UNDERGROUND STORAGE LICENSE	\$82,233	\$90,095	\$88,000	\$88,000
211050	HAZARDOUS MATERIALS STORAGE	\$434,233	\$412,708	\$350,000	\$350,000
211060	FOOD ESTABLISHMENT PERMIT	\$240,214	\$228,477	\$215,000	\$215,000
211080	RECREATION PERMITS	\$49,368	\$46,686	\$46,700	\$46,700
212020	HOUSING PERMITS	\$12,431	\$12,431	\$11,760	\$11,760
212030	WATER SYSTEMS PERMITS	\$72,262	\$77,270	\$73,000	\$73,000
212040	WELL PERMITS	\$57,486	\$51,299	\$32,000	\$32,000
212050	LIQUID WASTE PERMITS	\$71,625	\$44,798	\$45,000	\$45,000
212060	MEDICAL WASTE PERMITS	\$10,278	\$7,398	\$7,300	\$7,300
212200	BUILDING PERMIT FEES	\$0	\$414	\$0	\$0
212220	GRADING PERMIT	\$11,956	\$8,730	\$8,000	\$8,000
<b>LICENSES, PERMITS &amp; FRANCHISES</b>		<b>\$1,042,090</b>	<b>\$980,312</b>	<b>\$876,760</b>	<b>\$876,760</b>
<b>Category: 300 FINES, FORFEITURES &amp; PENALTIES</b>					
318770	COURT FINES & PENALTIES	\$41,708	\$12,191	\$0	\$0
<b>FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$41,708</b>	<b>\$12,191</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
549130	STATE LOCAL ENFORCE AGCY GRT	\$20,882	\$18,027	\$20,000	\$20,000
549151	STATE CIWMB TIRE GRANT	\$76,100	\$84,643	\$74,300	\$74,300
549160	STATE CIWMB WASTE OIL GRANT	\$23,059	\$0	\$0	\$0
549161	STATE CIWMB WASTE OIL OPP GRT	\$0	\$35,612	\$28,612	\$28,612
549162	ST EPA CONTRIBUTION	\$0	\$40,197	\$0	\$0
549167	STATE DOC PAYMENT PROGRAM	\$10,000	\$2,172	\$0	\$0
549170	ST HOUSEHOLD HAZARD WASTE GRT	\$107,151	\$0	\$0	\$0
563902	TRINITY CO ENVIRONMENTAL HLTH	\$1,911	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$239,103</b>	<b>\$180,652</b>	<b>\$122,912</b>	<b>\$122,912</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
681030	WATER FEES	\$3,240	\$3,441	\$4,000	\$4,000
681040	LAND USE FEES	\$15,146	\$5,737	\$6,000	\$6,000
681050	LIQUID WASTE FEES	\$10,081	\$8,343	\$10,000	\$10,000
681060	NEW HOME LOAN INSPECTION FEES	\$245	\$0	\$0	\$0
681080	ENVIRONMENTAL ASMT FEE	\$0	\$118	\$119	\$119
681110	FOOD ESTABLISHMENT FEE	\$5,718	\$3,811	\$5,000	\$5,000
681120	COMMERCIAL POOL FEE	\$2,714	\$2,132	\$1,000	\$1,000
681125	CAFETERIA INSPECTION FEES	\$10,365	\$11,466	\$11,466	\$11,466
684940	TIPPING FEES	\$92,778	\$180,674	\$90,058	\$90,058
684941	COMMUNITY EDUCATION FEES	\$70,809	\$52,691	\$46,000	\$46,000
684960	SOLID WASTE SURCHARGE	\$42,202	\$46,405	\$42,000	\$42,000
684980	MITIGATION FEES	\$715	\$1,298	\$653	\$653
692000	CHGS FOR PROFESSIONAL SVS	\$0	\$945	\$0	\$0
692100	PHOTOCOPIES	\$670	\$662	\$1,000	\$1,000
692150	ADMIN FEES	\$245	\$246	\$180	\$180
692760	AQMD ADMINISTRATION	\$75,584	\$72,858	\$78,725	\$78,725

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>CHARGES FOR SERVICES</b>	<b>\$330,517</b>	<b>\$390,833</b>	<b>\$296,201</b>	<b>\$296,201</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
799300 MISCELLANEOUS REVENUE	\$340	\$33	\$340	\$340
799399 REVENUE AUDIT ADJUSTMENTS	\$8,916	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$9,256</b>	<b>\$33</b>	<b>\$340</b>	<b>\$340</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>				
800100 TRANS IN GENERAL FUND	\$116,494	\$116,708	\$113,072	\$113,072
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$116,494</b>	<b>\$116,708</b>	<b>\$113,072</b>	<b>\$113,072</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$0	\$1,590	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$1,779,170</b>	<b>\$1,682,321</b>	<b>\$1,409,285</b>	<b>\$1,409,285</b>
<b>Category: 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$924,076	\$751,045	\$1,072,048	\$1,072,048
011200 TERMINATION/SPECIAL PAY	\$7,246	\$1,214	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$222,483)	(\$222,483)
017000 EXTRA HELP	\$0	\$12,505	\$28,261	\$28,261
017502 OVERTIME PAY	\$0	\$71	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$42	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$65,554	\$51,919	\$80,194	\$80,194
018201 EMPLOYER SHARE RETIREMENT	\$169,610	\$110,552	\$152,356	\$152,356
018204 EMPLOYER SHARE DEFERRED COMP	\$8,323	\$8,281	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$115,752	\$117,833	\$199,491	\$199,491
018307 EMPLOYR SHR OTHER POST EMP BEN	\$9,239	\$7,509	\$10,720	\$10,720
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,620	\$3,854	\$6,988	\$6,988
018500 WORKERS COMP EXPOSURE	\$14,187	\$8,462	\$11,734	\$11,734
018501 WORKERS COMP EXPERIENCE	\$742	\$588	\$624	\$624
<b>SALARIES AND BENEFITS</b>	<b>\$1,320,841</b>	<b>\$1,075,283</b>	<b>\$1,349,628</b>	<b>\$1,349,628</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$12	\$72	\$3,000	\$3,000
032500 COMMUNICATIONS EXPENSE	\$6,087	\$5,613	\$7,000	\$7,000
032590 CHGS FAC MGMT COMM	\$30	\$28	\$33	\$33
032591 CHGS IT COMM	\$3,271	\$3,073	\$3,338	\$3,338
032700 FOOD EXPENSE	\$28	\$7	\$235	\$235
032900 HOUSEHOLD EXPENSE	\$397	\$199	\$1,000	\$1,000
032992 CHGS FAC MGMT HSHLD XP	\$12,643	\$10,917	\$14,294	\$14,294
033100 INSURANCE EXPENSE	\$33	\$0	\$33	\$33
033102 INSUR XP LIABILITY EXPOSURE	\$4,026	\$1,553	\$1,047	\$1,047

**Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
033103	INSUR XP MISCELLANEOUS	\$984	\$732	\$765	\$765
033105	INSUR XP LIABILITY EXPERIENCE	\$2,232	\$360	\$152	\$152
033500	MAINTENANCE OF EQUIPMENT	\$5	\$20	\$500	\$500
033592	CHGS IT MNT HARD/SOFTWARE	\$1,555	\$1,187	\$1,273	\$1,273
033791	CHGS FAC MGMT MAINT STR	\$6,844	\$3,980	\$5,246	\$5,246
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$400	\$400
034100	MEMBERSHIPS	\$744	\$1,343	\$2,000	\$2,000
034309	MISC XP PRIOR PERIOD REV ADJ	\$35,384	\$11,193	\$0	\$0
034500	OFFICE EXPENSE	\$14,791	\$12,070	\$15,000	\$15,000
034590	CHGS OC PHOTOCOPY SVS	\$410	\$355	\$344	\$344
034591	CHGS OC POSTAGE SVS	\$4,419	\$3,771	\$3,921	\$3,921
034592	CHGS OC OTHER MAIL SVS	\$3,388	\$2,772	\$2,850	\$2,850
034800	PROF & SPECIAL SERVICES	\$150,056	\$95,307	\$108,914	\$108,914
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$6,000	\$6,000
034807	PROF BANK SVS	\$910	\$841	\$1,500	\$1,500
034811	PROF COLLECTIONS SVS	\$1,162	\$432	\$2,500	\$2,500
034837	PROF PREEMPLOYMENT SVS	\$768	\$1,098	\$883	\$883
034892	CHGS IT PROFESSIONAL SVS	\$32,668	\$27,934	\$28,608	\$28,608
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$3,505	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$4,609	\$4,492	\$6,000	\$6,000
035300	RENTS & LEASES OF STRUCTURES	\$2,396	\$2,054	\$2,600	\$2,600
035500	MINOR EQUIPMENT	\$1,211	\$1,358	\$1,000	\$1,000
035590	CHGS IT SOFTWARE EQP	\$400	\$0	\$3,000	\$3,000
035591	CHGS IT HARDWARE EQP	\$758	\$7,180	\$10,000	\$10,000
035592	CHGS IT TELECOMM EQP	\$0	\$0	\$1,227	\$1,227
035700	SPECIAL DEPARTMENTAL EXPENSE	\$14,579	\$700	\$10,000	\$10,000
035753	SP DEPT XP RECYCLING CONTAINER	\$0	\$0	\$3,000	\$3,000
035900	TRANSPORTATION & TRAVEL	\$1,859	\$1,487	\$10,000	\$10,000
035990	CHGS FLEET TRANS/TRVL	\$65,565	\$63,591	\$70,524	\$70,524
036100	UTILITIES	\$7,452	\$7,448	\$8,208	\$8,208
<b>SERVICES AND SUPPLIES</b>		<b>\$381,690</b>	<b>\$276,686</b>	<b>\$336,395</b>	<b>\$336,395</b>
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$97,309	\$67,317	\$43,317	\$43,317
050003	BUILDING & EQUIPMENT USE A-87	\$9,611	\$9,147	\$8,170	\$8,170
<b>OTHER CHARGES</b>		<b>\$106,920</b>	<b>\$76,465</b>	<b>\$51,487</b>	<b>\$51,487</b>
<b>Category: 070 CAPITAL ASSETS</b>					
065230	2 SCANNERS SHARED	\$0	\$2,638	\$0	\$0
<b>CAPITAL ASSETS</b>		<b>\$0</b>	<b>\$2,638</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088157	C/A IMPACT FEE ADMIN	(\$1,332)	\$0	\$0	\$0
088282	C/A BUILDING INSPECTION	(\$73,772)	(\$75,819)	(\$78,725)	(\$78,725)

**Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088286 C/A PLANNING	(\$73,772)	(\$39,111)		(\$38,100)	(\$38,100)
088402 C/A ENVIRONMENTAL HEALTH	(\$1,006)	(\$1,313)		\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$149,884)</b>	<b>(\$116,244)</b>		<b>(\$116,825)</b>	<b>(\$116,825)</b>
<b>Category: 095 OTHER FINANCING USES</b>					
095940 TRAN OUT FLEET MGMT	\$9,363	\$0		\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$9,363</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$1,668,931</b>	<b>\$1,314,828</b>		<b>\$1,620,685</b>	<b>\$1,620,685</b>
<b>Net Cost:</b>	<b>(\$110,238)</b>	<b>(\$367,492)</b>		<b>\$211,400</b>	<b>\$211,400</b>

**Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)**

**Function: HEALTH & SANITATION**

**Activity: MENTAL HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000	INTEREST	\$61,981	\$60,613	\$60,000	\$60,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$112)	\$2,402	\$0	\$0
	<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$61,869</b>	<b>\$63,015</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
536401	STATE MH EPSDT ALLOCATION	\$83,973	\$0	\$75,000	\$75,000
536402	STATE PROP 63 MH SVS ACT	\$5,234,432	\$12,295,793	\$11,961,976	\$11,961,976
552100	FEDERAL MEDI-CAL	\$309,156	\$0	\$625,000	\$625,000
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$5,627,563</b>	<b>\$12,295,793</b>	<b>\$12,661,976</b>	<b>\$12,661,976</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
792583	CONTRIB GRANT NON PROFIT	\$0	\$6,000	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$294	\$118	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$2	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$24	\$0	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	<b>\$321</b>	<b>\$6,118</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$5,689,753</b>	<b>\$12,364,927</b>	<b>\$12,721,976</b>	<b>\$12,721,976</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000	REGULAR SALARIES	\$1,591,229	\$1,959,806	\$3,123,754	\$3,123,754
011200	TERMINATION/SPECIAL PAY	\$6,501	\$10,532	\$10,000	\$10,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$222,269)	(\$222,269)
017000	EXTRA HELP	\$340,400	\$388,866	\$283,588	\$283,588
017502	OVERTIME PAY	\$53,188	\$97,072	\$100,000	\$100,000
017503	SHIFT DIFFERENTIAL	\$24,064	\$31,128	\$30,000	\$30,000
017505	STANDBY PAY	\$209,170	\$226,251	\$220,000	\$220,000
017509	HOLIDAY OVERTIME PAY	\$12,528	\$20,488	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$840	\$840
018100	EMPLOYER SHARE OASDI	\$136,460	\$167,344	\$265,721	\$265,721
018201	EMPLOYER SHARE RETIREMENT	\$267,660	\$259,434	\$401,906	\$401,906
018300	EMPLOYER SHARE HEALTH INSUR	\$256,052	\$378,140	\$658,833	\$658,833
018307	EMPLYR SHR OTHER POST EMP BEN	\$15,850	\$19,568	\$34,838	\$34,838
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$11,244	\$13,802	\$23,921	\$23,921
018500	WORKERS COMP EXPOSURE	\$33,967	\$30,127	\$37,129	\$37,129
018501	WORKERS COMP EXPERIENCE	\$151,599	\$122,286	\$124,696	\$124,696
	<b>SALARIES AND BENEFITS</b>	<b>\$3,109,919</b>	<b>\$3,724,850</b>	<b>\$5,092,957</b>	<b>\$5,092,957</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,074	\$13,590	\$1,500	\$1,500
032500	COMMUNICATIONS EXPENSE	\$21,055	\$24,448	\$31,640	\$31,640
032590	CHGS FAC MGMT COMM	\$148	\$142	\$302	\$302
032591	CHGS IT COMM	\$10,205	\$11,738	\$15,661	\$15,661
032700	FOOD EXPENSE	\$30,367	\$32,381	\$35,000	\$35,000

**Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)**

**Function: HEALTH & SANITATION**

**Activity: MENTAL HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
032900	HOUSEHOLD EXPENSE	\$7,487	\$6,273	\$10,000	\$10,000
032992	CHGS FAC MGMT HSHLD XP	\$6,070	\$3,390	\$4,843	\$4,843
033102	INSUR XP LIABILITY EXPOSURE	\$9,654	\$5,607	\$3,580	\$3,580
033103	INSUR XP MISCELLANEOUS	\$2,632	\$2,916	\$3,872	\$3,872
033104	INSUR XP MALPRACTICE	\$19,513	\$13,917	\$27,177	\$27,177
033105	INSUR XP LIABILITY EXPERIENCE	\$35,851	\$18,775	\$6,112	\$6,112
033500	MAINTENANCE OF EQUIPMENT	\$583	\$0	\$1,000	\$1,000
033528	MNT EQP SOFTWARE	\$1,227	\$0	\$0	\$0
033531	MNT EQP IT APRV	\$0	\$1,350	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$4,758	\$4,428	\$6,725	\$6,725
033700	MAINTENANCE OF STRUCTURES	\$1,036	\$1,414	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$61,469	\$73,729	\$167,296	\$167,296
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$2,610	\$2,358	\$2,500	\$2,500
034100	MEMBERSHIPS	\$4,042	\$4,159	\$3,400	\$3,400
034310	MISC XP PRIOR PERIOD EXP ADJ	\$3,935	\$0	\$0	\$0
034390	MISC XP OVER/SHORT ACCOUNT	\$0	\$2	\$0	\$0
034500	OFFICE EXPENSE	\$8,753	\$229,213	\$15,000	\$15,000
034527	OFFICE XP PRINTING	\$0	\$121	\$0	\$0
034535	OFFICE XP EDUCATIONAL ITEMS	\$0	\$561	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$267	\$286	\$1,100	\$1,100
034591	CHGS OC POSTAGE SVS	\$2,354	\$2,174	\$2,805	\$2,805
034592	CHGS OC OTHER MAIL SVS	\$1,617	\$3,473	\$5,009	\$5,009
034800	PROF & SPECIAL SERVICES	\$1,195,816	\$1,664,475	\$3,301,700	\$3,301,700
034802	PROF ADMIN SVS	\$228,970	\$480,771	\$657,647	\$657,647
034803	PROF ADVERTISING & MKTG SVS	\$55,870	\$7,588	\$100,000	\$100,000
034808	PROF BILLING SVS	\$72,500	\$89,960	\$130,199	\$130,199
034837	PROF PREEMPLOYMENT SVS	\$4,980	\$3,998	\$40,000	\$40,000
034854	PROF INTERPRETING SVS	\$0	\$130	\$200	\$200
034892	CHGS IT PROFESSIONAL SVS	\$81,199	\$85,925	\$276,900	\$276,900
034900	PUBLICATIONS & LEGAL NOTICES	\$1,992	\$11,704	\$3,500	\$3,500
035100	RENTS & LEASES OF EQUIPMENT	\$7,636	\$7,477	\$5,660	\$5,660
035300	RENTS & LEASES OF STRUCTURES	\$3,616	\$3,616	\$16,222	\$16,222
035500	MINOR EQUIPMENT	\$879	\$6,393	\$5,000	\$5,000
035528	MINOR EQP SOFTWARE	\$2,989	\$1,566	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$1,250	\$18,756	\$322,339	\$322,339
035591	CHGS IT HARDWARE EQP	\$4,965	\$20,418	\$54,863	\$54,863
035592	CHGS IT TELECOMM EQP	\$378	\$537	\$5,000	\$5,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$43,957	\$5,583	\$3,000	\$3,000
035754	SP DEPT XP ONLINE DATA SUBSCR	\$150	\$0	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$11,220	\$10,147	\$86,325	\$86,325
035940	TRANS/TRVL FUEL	\$0	\$0	\$1,500	\$1,500
035941	TRANS/TRVL MILEAGE	\$189	\$183	\$500	\$500
035952	TRANS/TRVL PROGRAM RELATED	\$1,023	\$939	\$1,200	\$1,200



**Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)**

**Function: HEALTH & SANITATION**

**Activity: MENTAL HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
035990	CHGS FLEET TRANS/TRVL	\$67,206	\$77,345	\$70,992	\$70,992
035999	TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$6	\$0	\$0
036100	UTILITIES	\$50,419	\$52,332	\$87,190	\$87,190
<b>SERVICES AND SUPPLIES</b>		<b>\$2,073,932</b>	<b>\$3,006,313</b>	<b>\$5,514,459</b>	<b>\$5,514,459</b>
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$126,191	\$116,854	\$192,844	\$192,844
050003	BUILDING & EQUIPMENT USE A-87	\$14,553	\$17,412	\$23,266	\$23,266
052000	SUPPORT & CARE OF PERSONS	\$2,413	\$466	\$0	\$0
052001	SUPP/CARE CLIENTS	\$2,366	\$8,079	\$33,000	\$33,000
052015	SUPP/CARE ADULT RESIDENTIAL	\$140,688	\$107,792	\$111,000	\$111,000
052017	SUPP/CARE INSTITUTIONALIZED	(\$1,650)	\$0	\$0	\$0
052019	SUPP/CARE CLIENT CONTRACT SVS	\$39,353	\$206,987	\$350,000	\$350,000
052020	SUPP/CARE CLIENT TRANSP SVS	\$4,180	\$4,248	\$5,000	\$5,000
<b>OTHER CHARGES</b>		<b>\$328,097</b>	<b>\$461,841</b>	<b>\$715,110</b>	<b>\$715,110</b>
<b>Category: 070 CAPITAL ASSETS</b>					
061056	MHSA BRESLAUER REMODEL	\$0	\$0	\$1,399,450	\$1,399,450
065095	1 VEHICLE W/ ACCESSORIES	\$0	\$22,402	\$0	\$0
065194	5 VEHICLES W/ACCESSORIES	\$77,469	\$0	\$0	\$0
<b>CAPITAL ASSETS</b>		<b>\$77,469</b>	<b>\$22,402</b>	<b>\$1,399,450</b>	<b>\$1,399,450</b>
<b>Total Expenditures/Appropriations:</b>		<b>\$5,589,418</b>	<b>\$7,215,406</b>	<b>\$12,721,976</b>	<b>\$12,721,976</b>
<b>Net Cost:</b>		<b>(\$100,335)</b>	<b>(\$5,149,520)</b>	<b>\$0</b>	<b>\$0</b>

Budget Unit: 409 - COUNTY MEDICAL SERVICES PROG (FUND 0061)

Function: HEALTH & SANITATION

Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$4,908,473	\$3,606,247	\$0	\$0
526001 STATE MVLF CMSP OFFSET	\$5,361,013	\$4,856,003	\$0	\$0
526007 STATE MVLF GROWTH PH	\$63,971	\$94,179	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$10,333,457	\$8,556,430	\$0	\$0
Total Revenues:	\$10,333,457	\$8,556,430	\$0	\$0
Category: 050 OTHER CHARGES				
052021 SUPP/CARE INDIGENTS MEDICAL	\$10,333,457	\$8,556,430	\$0	\$0
OTHER CHARGES	\$10,333,457	\$8,556,430	\$0	\$0
Total Expenditures/Appropriations:	\$10,333,457	\$8,556,430	\$0	\$0
Net Cost:	(\$0)	\$0	\$0	\$0

**Budget Unit: 410 - MENTAL HEALTH (FUND 0080)**

**Function: HEALTH & SANITATION**

**Activity: MENTAL HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000	INTEREST	\$34,779	\$12,929	\$25,000	\$25,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$3,973)	(\$4,452)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$30,805</b>	<b>\$8,476</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
530991	STATE CALWORKS	\$6,735	\$0	\$0	\$0
536301	STATE FFS MEDI CAL ALLOCATION	\$533,346	\$611,889	\$648,276	\$648,276
536310	STATE TOB ALLOCATION	\$130,656	\$246,917	\$130,656	\$130,656
536401	STATE MH EPSDT ALLOCATION	\$2,096,033	\$2,419,044	\$2,586,451	\$2,586,451
536510	STATE REALIGNMENT MENTAL HLTH	\$5,407,543	\$5,163,204	\$5,262,031	\$5,262,031
536630	STATE SCERP	\$25,756	\$25,705	\$0	\$0
536650	STATE SED ASSESSMENT	\$102,069	\$64,224	\$80,210	\$80,210
536691	ST CHILD SYSTEMS OF CARE GRANT	\$26,224	\$7,332	\$0	\$0
538102	STATE DHS GRANT	\$0	\$30,333	\$0	\$0
547500	STATE MANDATED COST REIMB	\$0	\$1,214	\$0	\$0
552100	FEDERAL MEDI-CAL	\$6,369,398	\$6,027,685	\$6,609,335	\$6,609,335
552140	FEDERAL MCKINNEY HOMELESS	\$27,274	\$76,279	\$60,353	\$60,353
552141	FED PATH LIFTED OFF THE STREET	\$5,756	(\$5,756)	\$0	\$0
552151	FEDERAL SAMHSA BLOCK GRANT	\$153,694	\$216,122	\$271,147	\$271,147
563400	OTHER CO INPATIENT FEES	\$0	\$2,006	\$0	\$0
563770	CONTRIBUTION FROM SCOE	\$79,802	\$74,231	\$141,197	\$141,197
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$14,964,292</b>	<b>\$14,960,433</b>	<b>\$15,789,656</b>	<b>\$15,789,656</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
682000	SELF PAY	\$39,826	\$53,202	\$51,137	\$51,137
682001	CLIENT INSURANCE	\$9,821	\$23,976	\$14,124	\$14,124
682002	MENTAL HEALTH SERVICES OTHER	\$385	\$241	\$161	\$161
686001	REIMBURSE INSTITUTIONAL CARE	\$136,311	\$126,835	\$160,000	\$160,000
692000	CHGS FOR PROFESSIONAL SVS	\$150	\$0	\$0	\$0
692200	REIMBURSE TRAVEL	\$85	\$1,447	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$186,579</b>	<b>\$205,703</b>	<b>\$225,422</b>	<b>\$225,422</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$180	\$396	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$96	\$5	\$0	\$0
799370	COST REPORT SETTLEMENT	\$0	\$1,915	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$36	\$4,169	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0
799900	CASH OVER/SHORT	(\$15)	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$297</b>	<b>\$6,987</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100	TRANS IN GENERAL FUND	\$276,778	\$276,777	\$276,778	\$276,778
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$276,778</b>	<b>\$276,777</b>	<b>\$276,778</b>	<b>\$276,778</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>					

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
896100	GAIN ON SALE OF CAPITAL ASSETS	\$4,680	\$1,177	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$472	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A		\$5,152	\$1,177	\$0	\$0
<b>Total Revenues:</b>		<b>\$15,463,905</b>	<b>\$15,459,557</b>	<b>\$16,316,856</b>	<b>\$16,316,856</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000	REGULAR SALARIES	\$4,023,186	\$3,831,227	\$4,300,380	\$4,300,380
011200	TERMINATION/SPECIAL PAY	\$13,639	\$125,009	\$100,000	\$100,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$692,220)	(\$692,220)
017000	EXTRA HELP	\$340,457	\$412,925	\$307,867	\$307,867
017502	OVERTIME PAY	\$2,704	\$27,014	\$70,000	\$70,000
017503	SHIFT DIFFERENTIAL	\$252	\$117	\$0	\$0
017505	STANDBY PAY	\$3,195	\$1,484	\$25,000	\$25,000
017509	HOLIDAY OVERTIME PAY	\$819	\$1,411	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$5	\$3,360	\$3,360
018100	EMPLOYER SHARE OASDI	\$294,607	\$294,368	\$338,936	\$338,936
018201	EMPLOYER SHARE RETIREMENT	\$684,662	\$503,628	\$551,858	\$551,858
018300	EMPLOYER SHARE HEALTH INSUR	\$578,080	\$676,481	\$850,512	\$850,512
018307	EMPLYR SHR OTHER POST EMP BEN	\$37,313	\$38,184	\$44,954	\$44,954
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$20,317	\$21,490	\$30,502	\$30,502
018500	WORKERS COMP EXPOSURE	\$66,474	\$48,650	\$47,894	\$47,894
018501	WORKERS COMP EXPERIENCE	\$317,591	\$205,266	\$119,806	\$119,806
<b>SALARIES AND BENEFITS</b>		<b>\$6,384,023</b>	<b>\$6,187,266</b>	<b>\$6,098,849</b>	<b>\$6,098,849</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$5,209	\$1,971	\$498	\$498
032500	COMMUNICATIONS EXPENSE	\$35,983	\$31,423	\$25,115	\$25,115
032590	CHGS FAC MGMT COMM	\$260	\$260	\$291	\$291
032591	CHGS IT COMM	\$23,327	\$19,942	\$15,049	\$15,049
032700	FOOD EXPENSE	\$1,120	\$0	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$548	\$1,220	\$627	\$627
032990	CHGS OC HSHLD SVS	\$78,702	\$80,451	\$80,000	\$80,000
032991	CHGS OC HSHLD SUPPL	\$7,844	\$8,571	\$8,000	\$8,000
032992	CHGS FAC MGMT HSHLD XP	\$8,512	\$7,973	\$4,654	\$4,654
033102	INSUR XP LIABILITY EXPOSURE	\$18,640	\$8,870	\$4,587	\$4,587
033103	INSUR XP MISCELLANEOUS	\$5,551	\$4,895	\$3,720	\$3,720
033104	INSUR XP MALPRACTICE	\$40,070	\$22,389	\$39,348	\$39,348
033105	INSUR XP LIABILITY EXPERIENCE	\$75,604	\$31,516	\$5,872	\$5,872
033500	MAINTENANCE OF EQUIPMENT	\$1,049	\$140	\$525	\$525
033527	MNT EQP BLDG EQP	\$0	\$2	\$50	\$50
033528	MNT EQP SOFTWARE	\$2,085	\$0	\$0	\$0
033531	MNT EQP IT APRV	\$0	\$2,203	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$9,677	\$8,527	\$6,462	\$6,462

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
033700	MAINTENANCE OF STRUCTURES	\$3	\$0	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$0	\$0	\$50,000	\$50,000
033791	CHGS FAC MGMT MAINT STR	\$73,246	\$107,951	\$160,736	\$160,736
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$8,297	\$5,396	\$11,200	\$11,200
034100	MEMBERSHIPS	\$6,916	\$4,824	\$665	\$665
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$586	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$287	\$0	\$0
034500	OFFICE EXPENSE	\$42,844	\$52,690	\$28,332	\$28,332
034526	OFFICE XP POSTAGE	\$0	\$183	\$3,850	\$3,850
034527	OFFICE XP PRINTING	\$12	\$198	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$1,762	\$918	\$1,532	\$1,532
034591	CHGS OC POSTAGE SVS	\$5,029	\$3,594	\$2,695	\$2,695
034592	CHGS OC OTHER MAIL SVS	\$3,416	(\$4,245)	\$4,813	\$4,813
034800	PROF & SPECIAL SERVICES	\$80,879	\$34,041	\$27,465	\$27,465
034802	PROF ADMIN SVS	\$771,631	\$1,101,450	\$1,122,256	\$1,122,256
034803	PROF ADVERTISING & MKTG SVS	\$428	\$0	\$0	\$0
034808	PROF BILLING SVS	\$157,659	\$153,175	\$62,547	\$62,547
034836	PROF PHSYC CONSULTING SVS	\$31,958	\$35,325	\$67,000	\$67,000
034837	PROF PREEMPLOYMENT SVS	\$4,769	\$7,240	\$19,500	\$19,500
034839	PROF PROGRAM SVS	\$0	\$26,627	\$0	\$0
034842	PROF REHAB SVS	\$75,185	\$75,185	\$75,185	\$75,185
034854	PROF INTERPRETING SVS	\$2,443	\$3,618	\$4,698	\$4,698
034858	PROF FINGERPRINTING SVS	\$0	\$20	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$180,740	\$174,214	\$123,897	\$123,897
035100	RENTS & LEASES OF EQUIPMENT	\$27,136	\$19,925	\$25,704	\$25,704
035500	MINOR EQUIPMENT	\$6,872	\$10,449	\$3,908	\$3,908
035528	MINOR EQP SOFTWARE	\$3,034	\$2,785	\$10,004	\$10,004
035529	MNR EQP COMPUTERS	\$43	\$0	\$3,000	\$3,000
035530	MNR EQP IT APRV	\$0	\$20	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$738	\$2,657	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$6,746	\$13,405	\$61,626	\$61,626
035592	CHGS IT TELECOMM EQP	\$1,126	\$2,906	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,499	\$373	\$4,050	\$4,050
035900	TRANSPORTATION & TRAVEL	\$22,244	\$28,131	\$35,590	\$35,590
035941	TRANS/TRVL MILEAGE	\$2,134	\$2,259	\$2,700	\$2,700
035990	CHGS FLEET TRANS/TRVL	\$29,849	\$47,204	\$43,020	\$43,020
036100	UTILITIES	\$71,861	\$93,577	\$76,145	\$76,145
SERVICES AND SUPPLIES		\$1,934,701	\$2,237,342	\$2,227,416	\$2,227,416
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$266,112	\$190,869	\$185,282	\$185,282
050003	BUILDING & EQUIPMENT USE A-87	\$30,689	\$29,228	\$22,354	\$22,354
052016	SUPP/CARE INPATIENT CARE	\$1,437,516	\$1,661,161	\$1,428,841	\$1,428,841

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
052017	SUPP/CARE INSTITUTIONALIZED	\$1,807,993	\$2,072,323	\$2,034,849	\$2,034,849
052018	SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218
052019	SUPP/CARE CLIENT CONTRACT SVS	\$4,046,727	\$4,893,751	\$5,389,940	\$5,389,940
052020	SUPP/CARE CLIENT TRANSP SVS	\$99	\$231	\$250	\$250
OTHER CHARGES		\$7,679,358	\$8,937,782	\$9,151,734	\$9,151,734
Category: 070 CAPITAL ASSETS					
065070	1 SCANNER	\$0	\$4,264	\$0	\$0
CAPITAL ASSETS		\$0	\$4,264	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088000	COST APPLIED VARIOUS	(\$231)	\$0	\$0	\$0
088120	C/A COUNTY COUNSEL	(\$544)	\$0	\$0	\$0
088410	C/A MENTAL HEALTH	(\$1,088)	\$0	\$0	\$0
088411	C/A PUBLIC HEALTH	(\$2,177)	\$0	\$0	\$0
088422	C/A ALCOHOL & DRUG	(\$1,098)	(\$56)	\$0	\$0
088501	C/A SOCIAL SERVICES	(\$980,615)	(\$993,512)	(\$1,376,677)	(\$1,376,677)
088925	C/A INFORMATION TECHNOLOGY	(\$544)	\$0	\$0	\$0
INTRAFUND TRANSFERS		(\$986,298)	(\$993,568)	(\$1,376,677)	(\$1,376,677)
Category: 090 APPROP FOR CONTINGENCY					
090000	APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$1,900,000	\$1,900,000
APPROP FOR CONTINGENCY		\$0	\$0	\$1,900,000	\$1,900,000
Category: 095 OTHER FINANCING USES					
095501	TRAN OUT SOCIAL SERVICES	\$25,271	\$1,829	\$0	\$0
OTHER FINANCING USES		\$25,271	\$1,829	\$0	\$0
Total Expenditures/Appropriations:		\$15,037,056	\$16,374,917	\$18,001,322	\$18,001,322
Net Cost:		(\$426,848)	\$915,359	\$1,684,466	\$1,684,466

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 200</b> LICENSES, PERMITS & FRANCHISES					
216600	BURIAL PERMITS	\$4,788	\$5,044	\$5,000	\$5,000
	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$4,788</b>	<b>\$5,044</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Category: 300</b> FINES, FORFEITURES & PENALTIES					
317530	VCF CHILD PASSENGER RESTRAINT	\$5,584	\$4,445	\$5,000	\$5,000
	<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$5,584</b>	<b>\$4,445</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	\$30,276	\$13,925	\$10,000	\$10,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$10,131)	(\$3,150)	\$0	\$0
421200	RENTS/LEASES OF BUILDINGS	\$2,114	\$1,893	\$0	\$0
	<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$22,258</b>	<b>\$12,668</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
532000	STATE AID WIC NUTRITION	\$1,474,067	\$1,833,235	\$1,985,000	\$1,985,000
533003	ST BT PREPAREDNESS PAN FLU	\$95,607	\$15,826	\$63,000	\$63,000
533010	STATE AID CHRONIC DISEASE	\$272,808	\$941,704	\$971,418	\$971,418
533125	STATE CHLAMYDIA PREVENTION PRJ	\$30,571	\$15,963	\$24,141	\$24,141
533210	STATE IMMUNIZATION GRANT	\$78,417	\$66,858	\$66,859	\$66,859
533229	STATE OFFICE OF TRAFFIC SAFETY	\$94,988	\$82,700	\$138,015	\$138,015
533233	STATE ACTIVE AGING GRANT	\$0	\$0	\$25,000	\$25,000
533240	STATE CHILD LEAD PREV GRANT	\$37,977	\$40,650	\$46,128	\$46,128
533300	STATE AID CHILD HEALTH	\$124,603	\$117,974	\$95,000	\$95,000
533301	STATE CHDP NO COUNTY MATCH	\$393,730	\$308,210	\$339,030	\$339,030
533302	STATE CHDP FOSTER CARE	\$172,797	\$195,404	\$199,869	\$199,869
533310	STATE MCH ALLOCATION	\$237,966	\$222,893	\$237,443	\$237,443
533330	STATE AIDS EDUCATION	(\$4,256)	\$0	\$0	\$0
533331	STATE AIDS HEPC PROGRAM	\$135	\$0	\$0	\$0
533350	STATE AIDS BLOCK ALLOCATION	\$23,631	\$11,747	\$19,300	\$19,300
533510	STATE SB99 PROGRAM TEP	\$150,000	\$135,559	\$150,000	\$150,000
537001	STATE TUBERCULOSIS HOUSES	\$0	\$0	\$4,343	\$4,343
538301	ST AUTOMATE VITAL STAT SYS PGM	\$1,040	\$0	\$1,497	\$1,497
538500	STATE REALIGNMENT PUBLIC HLTH	\$4,972,444	\$4,908,473	\$4,297,746	\$4,297,746
538602	STATE PHEH ASTHMA PROGRAMS	\$20,000	\$5,000	\$0	\$0
549996	STATE PEDETRIAN BIKE SAFETY	\$0	\$4,999	\$0	\$0
552000	FEDERAL HEALTH ADMINISTRATION	\$0	\$0	\$20,000	\$20,000
552002	FED MAA MEDICAL ADMIN ACTIVITY	(\$36,535)	\$576,619	\$330,000	\$330,000
552003	FED BIO TERRORISM PREPAREDNESS	\$472,095	\$429,341	\$455,000	\$455,000
552005	FED BIO TERRORISM CDC PHER HINI	\$515,371	\$148,948	\$0	\$0
552006	FED BIO TERRORISM HPP BASE	\$0	\$50,276	\$0	\$0
552007	FED BIO TERRORISM HPP HINI	\$140,846	\$8,168	\$190,000	\$190,000
554101	FED EMERGENCY MGMT ASST (FEMA)	\$166,858	\$20,514	\$420,000	\$420,000
563180	LOCAL GOVT AGCY CONSORTIUM	\$10,000	\$0	\$0	\$0
563770	CONTRIBUTION FROM SCOE	\$0	\$18,212	\$0	\$0
563901	FED REGNL TRANS PLNG AGENCY REV	\$122,520	\$62,485	\$55,000	\$55,000

**Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$9,567,685</b>	<b>\$10,221,763</b>	<b>\$10,133,789</b>	<b>\$10,133,789</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
679400 VITAL STATISTICS	\$60,549	\$63,570	\$61,500	\$61,500
679501 CERTFD COPIES VITAL HLTH STATS	\$17,725	\$18,884	\$18,500	\$18,500
681100 IMMUNIZATION FEES	\$307,270	\$295,946	\$300,000	\$300,000
681250 REGIONAL LAB CONTRACT	\$23,994	\$31,992	\$32,000	\$32,000
681260 TEHAMA CO LAB CONTRACT	\$546	\$733	\$1,000	\$1,000
681270 SISKIYOU CO LAB CONTRACT	\$6,397	\$4,325	\$2,000	\$2,000
681300 COMPREHENSIVE PERINATAL	\$7,022	\$3,050	\$3,000	\$3,000
681400 LAB TESTS BACTERIOLOGY	\$32,945	\$49,442	\$50,000	\$50,000
681402 PARASITOLOGY LAB FEES	\$369	\$347	\$0	\$0
681490 PREGNANCY TEST LAB FEES	\$0	\$85	\$0	\$0
681502 BREAST PUMP RENTALS	\$4,320	\$4,291	\$2,500	\$2,500
681512 LAB TESTING TUBERCULOSIS RMC	\$0	\$240	\$0	\$0
681513 DRUG TESTING LAB FEES	\$110,446	\$80,250	\$40,000	\$40,000
681520 RABIES TEST FEES	\$1,179	\$1,377	\$1,202	\$1,202
681901 VENEREAL DISEASE FEE	\$1,871	\$997	\$0	\$0
681902 VENEREAL DISEASE LAB FEE	\$5,116	\$2,440	\$0	\$0
681904 LAB FEES WATER SAMPLES	\$15,979	\$8,998	\$10,000	\$10,000
681905 HIV TESTING LAB	(\$2,326)	\$798	\$0	\$0
681906 HTLV III TESTING	\$11,402	\$84	\$0	\$0
681907 GENERAL REVENUE CLINIC	\$10,516	\$9,862	\$10,000	\$10,000
681908 TUBERCULOUS CLINIC	\$1,741	\$422	\$200	\$200
681909 TARGETED CASE MGMT ENCOUNTERS	\$160,420	\$200,049	\$239,023	\$239,023
681912 SCHOOLS HLTH FITNESS/NUTRITION	\$104,812	\$131,095	\$155,000	\$155,000
681914 LAB FEES EH WATER SAMPLES	\$625	\$825	\$600	\$600
692000 CHGS FOR PROFESSIONAL SVS	\$330	\$0	\$0	\$0
692014 EPIDEMIOLOGY SERVICES	\$53,714	\$60,235	\$62,000	\$62,000
692100 PHOTOCOPIES	\$4	\$32	\$0	\$0
692200 REIMBURSE TRAVEL	\$1,554	\$263	\$0	\$0
692730 REIMB ADMIN SERVICES	\$48	\$0	\$0	\$0
692800 CHILDREN & FAM FIRST CONTRACT	\$155,238	\$109,542	\$226,302	\$226,302
693001 CHARGES FOR SERVICES	\$0	\$3,000	\$0	\$0
693030 CONTRACT SERVICES REVENUE	\$119,237	\$41,192	\$8,400	\$8,400
<b>CHARGES FOR SERVICES</b>	<b>\$1,213,052</b>	<b>\$1,124,376</b>	<b>\$1,223,227</b>	<b>\$1,223,227</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
792500 DONATIONS/CONTRIBUTIONS	\$3,111	\$4,037	\$3,000	\$3,000
792516 CONTRIB WAL MART GRANT	\$500	\$0	\$0	\$0
792556 CONTRB SAN DIEGO ST UNIV FNDTN	\$34,471	(\$0)	\$0	\$0
792566 CONTRIB CALIFORNIA ENDOWMENT	\$246,365	\$84,000	\$5,000	\$5,000
792574 LUCILE PACKARD FOUNDATION GRNT	\$0	\$10,000	\$0	\$0
792579 CONTRIB FROM COMMUNITY GRANTS	\$0	\$105,000	\$75,000	\$75,000
792580 CONTRIB PH ADVISORY BOARD	\$95	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	(\$255)	\$371	\$0	\$0



**Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
799300	MISCELLANEOUS REVENUE	\$2,439	\$28,576	\$17,075	\$17,075
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$3,682	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$0	\$7,341	\$0	\$0
799900	CASH OVER/SHORT	\$16	\$100	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$286,743</b>	<b>\$243,109</b>	<b>\$100,075</b>	<b>\$100,075</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100	TRANS IN GENERAL FUND	\$49,019	\$46,712	\$45,903	\$45,903
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$49,019</b>	<b>\$46,712</b>	<b>\$45,903</b>	<b>\$45,903</b>
<b>Total Revenues:</b>		<b>\$11,149,132</b>	<b>\$11,658,119</b>	<b>\$11,522,994</b>	<b>\$11,522,994</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000	REGULAR SALARIES	\$6,385,357	\$5,923,566	\$7,383,993	\$7,383,993
011200	TERMINATION/SPECIAL PAY	\$14,629	\$64,407	\$39,400	\$39,400
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,722,086)	(\$1,722,086)
017000	EXTRA HELP	\$153,570	\$316,173	\$351,730	\$351,730
017502	OVERTIME PAY	\$40,466	\$8,385	\$0	\$0
017505	STANDBY PAY	\$4,113	\$4,253	\$5,000	\$5,000
017509	HOLIDAY OVERTIME PAY	\$400	\$437	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$5	\$3,366	\$3,366
018100	EMPLOYER SHARE OASDI	\$464,659	\$434,211	\$561,043	\$561,043
018201	EMPLOYER SHARE RETIREMENT	\$1,133,938	\$799,677	\$970,240	\$970,240
018204	EMPLOYER SHARE DEFERRED COMP	\$8,273	\$263	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$1,001,862	\$1,149,161	\$1,679,780	\$1,679,780
018307	EMPLYR SHR OTHER POST EMP BEN	\$63,836	\$59,198	\$73,841	\$73,841
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$32,887	\$31,540	\$49,138	\$49,138
018500	WORKERS COMP EXPOSURE	\$100,399	\$69,758	\$82,458	\$82,458
018501	WORKERS COMP EXPERIENCE	\$97,987	\$88,584	\$90,930	\$90,930
<b>SALARIES AND BENEFITS</b>		<b>\$9,503,105</b>	<b>\$8,949,624</b>	<b>\$9,577,083</b>	<b>\$9,577,083</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$23,093	\$28,652	\$45,761	\$45,761
032500	COMMUNICATIONS EXPENSE	\$92,742	\$98,575	\$72,727	\$72,727
032590	CHGS FAC MGMT COMM	\$160	\$82	\$189	\$189
032591	CHGS IT COMM	\$36,488	\$37,038	\$44,934	\$44,934
032700	FOOD EXPENSE	\$4,235	\$5,363	\$22,250	\$22,250
032900	HOUSEHOLD EXPENSE	\$20,123	\$21,634	\$13,738	\$13,738
032928	HSHLD XP LAUNDRY SVS	\$6,714	\$5,837	\$6,000	\$6,000
032929	HSHLD XP SUPPLIES	\$0	\$0	\$2,000	\$2,000
032990	CHGS OC HSHLD SVS	\$708	\$375	\$500	\$500
032992	CHGS FAC MGMT HSHLD XP	\$97,988	\$93,981	\$104,879	\$104,879
033102	INSUR XP LIABILITY EXPOSURE	\$28,509	\$12,806	\$7,355	\$7,355
033103	INSUR XP MISCELLANEOUS	\$7,604	\$7,560	\$7,007	\$7,007

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
033104	INSUR XP MALPRACTICE	\$18,816	\$11,466	\$20,934	\$20,934
033105	INSUR XP LIABILITY EXPERIENCE	\$20,496	\$13,336	\$5,195	\$5,195
033500	MAINTENANCE OF EQUIPMENT	\$8,422	\$13,326	\$26,801	\$26,801
033528	MNT EQP SOFTWARE	\$1,211	\$1,211	\$0	\$0
033531	MNT EQP IT APRV	\$2,248	\$1,574	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$17,080	\$15,857	\$16,477	\$16,477
033700	MAINTENANCE OF STRUCTURES	\$12,832	\$14,200	\$5,322	\$5,322
033727	MNT STR ADA	\$1	\$0	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$411	\$32	\$75	\$75
033791	CHGS FAC MGMT MAINT STR	\$112,992	\$113,179	\$111,553	\$111,553
033797	ISF MNT STR OTHER DEPT CHGS	\$0	\$0	\$1,103	\$1,103
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$218,729	\$189,252	\$235,877	\$235,877
033904	MED SPLY IMMUNIZATIONS	\$136,262	\$141,817	\$156,890	\$156,890
034100	MEMBERSHIPS	\$13,793	\$13,571	\$14,205	\$14,205
034102	MEMBER PROF ORGANIZATIONS	\$148	\$0	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$137	\$0	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$11,195	\$0	\$0	\$0
034311	MISC EXPENSE TCS TREAS 449	\$287	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$76,000	\$97,733	\$102,405	\$102,405
034526	OFFICE XP POSTAGE	\$4,354	\$4,123	\$10,134	\$10,134
034527	OFFICE XP PRINTING	\$0	\$944	\$4,050	\$4,050
034528	OFFICE XP SUPPLIES	\$0	\$0	\$1,000	\$1,000
034535	OFFICE XP EDUCATIONAL ITEMS	\$17,844	\$42,230	\$57,783	\$57,783
034536	OFFICE XP OFFICE FURNITURE	\$130	\$2,646	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$1,558	\$979	\$1,560	\$1,560
034591	CHGS OC POSTAGE SVS	\$13,397	\$11,293	\$14,855	\$14,855
034592	CHGS OC OTHER MAIL SVS	\$9,501	\$7,157	\$10,007	\$10,007
034800	PROF & SPECIAL SERVICES	\$1,731,264	\$2,061,677	\$914,373	\$914,373
034801	PROF ACCOUNTING SVS	\$0	\$0	\$1,728,026	\$1,728,026
034802	PROF ADMIN SVS	\$1,646,943	\$1,438,170	\$2,024,942	\$2,024,942
034803	PROF ADVERTISING & MKTG SVS	\$76,817	\$35,011	\$88,210	\$88,210
034807	PROF BANK SVS	\$3,076	\$2,496	\$2,500	\$2,500
034826	PROF LAB SVS	\$24,925	\$14,829	\$14,835	\$14,835
034829	PROF MAINTENANCE SVS	\$0	\$367	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$1,896	\$7,467	\$4,000	\$4,000
034848	PROF SVS IT APRV	\$360	\$0	\$0	\$0
034849	PROF TECHNOLOGICAL SVS	\$1,250	\$1,250	\$1,250	\$1,250
034892	CHGS IT PROFESSIONAL SVS	\$360,482	\$350,906	\$333,541	\$333,541
034900	PUBLICATIONS & LEGAL NOTICES	\$78	\$100	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$8,707	\$15,515	\$5,612	\$5,612
035300	RENTS & LEASES OF STRUCTURES	\$114,528	\$120,677	\$205,701	\$205,701
035500	MINOR EQUIPMENT	\$8,126	\$38,695	\$24,120	\$24,120
035528	MINOR EQP SOFTWARE	\$14,433	\$12,750	\$26,900	\$26,900

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
035529	MNR EQP COMPUTERS	\$0	\$97	\$0	\$0
035530	MNR EQP IT APRV	\$45	\$33,981	\$2,250	\$2,250
035533	MNR EQP SAFETY EQP	\$0	\$788	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$1,999	\$14,183	\$3,500	\$3,500
035591	CHGS IT HARDWARE EQP	\$7,643	\$63,415	\$132,350	\$132,350
035592	CHGS IT TELECOMM EQP	\$255	\$1,257	\$780	\$780
035700	SPECIAL DEPARTMENTAL EXPENSE	\$36,129	\$96,728	\$61,096	\$61,096
035754	SP DEPT XP ONLINE DATA SUBSCR	\$1,808	\$895	\$1,475	\$1,475
035900	TRANSPORTATION & TRAVEL	\$39,304	\$59,261	\$85,042	\$85,042
035941	TRANS/TRVL MILEAGE	\$6,826	\$7,505	\$7,654	\$7,654
035942	TRANS/TRVL TRAINING	\$0	\$200	\$0	\$0
035944	TRANS/TRVL SHIPPING	(\$124)	\$0	\$100	\$100
035949	TRANS/TRVL MEALS	(\$10)	\$0	\$0	\$0
035950	TRANS/TRVL LODGING	(\$111)	\$0	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$91,045	\$81,336	\$145,344	\$145,344
036100	UTILITIES	\$105,085	\$110,368	\$99,129	\$99,129
SERVICES AND SUPPLIES		\$5,299,012	\$5,577,776	\$7,036,296	\$7,036,296
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$563,040	\$303,745	\$233,376	\$233,376
050003	BUILDING & EQUIPMENT USE A-87	\$101,852	\$102,210	\$102,102	\$102,102
050800	TAXES & ASSESSMENTS	\$338	\$12	\$0	\$0
OTHER CHARGES		\$665,230	\$405,968	\$335,478	\$335,478
Category: 070 CAPITAL ASSETS					
065008	1 AUTOCLAVE	\$0	\$0	\$55,000	\$55,000
065035	1 FREEZER	\$0	\$0	\$10,000	\$10,000
065043	1 LAB DETECTION SYSTEM	\$66,189	\$0	\$0	\$0
065044	1 LAB REFRIGERATOR	\$0	\$0	\$10,000	\$10,000
065208	1 USED MICROPLATE WASHER	\$4,892	\$0	\$0	\$0
065228	1 EMPL AND ASSET MGMT SYSTEM	\$0	\$8,968	\$0	\$0
CAPITAL ASSETS		\$71,082	\$8,968	\$75,000	\$75,000
Category: 080 INTRAFUND TRANSFERS					
088000	COST APPLIED VARIOUS	(\$26)	\$0	\$0	\$0
088235	C/A SHERIFF	(\$100)	(\$762)	(\$400)	(\$400)
088263	C/A PROBATION	(\$225)	(\$112)	(\$400)	(\$400)
088404	C/A MHSA	(\$56,067)	(\$14,859)	(\$520,418)	(\$520,418)
088410	C/A MENTAL HEALTH	(\$7,080)	(\$7,232)	\$0	\$0
088411	C/A PUBLIC HEALTH	(\$1,839,671)	(\$1,605,714)	(\$2,024,933)	(\$2,024,933)
088417	C/A CA CHILD SERVICES	\$0	\$0	(\$291,318)	(\$291,318)
088422	C/A ALCOHOL & DRUG	(\$345,016)	(\$347,358)	(\$350,399)	(\$350,399)
088424	C/A SUBST AB CRIME PREVENTION	(\$13)	\$0	\$0	\$0
088425	C/A PERINATAL	(\$161)	\$0	\$0	\$0

**Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088501 C/A SOCIAL SERVICES	(\$982,982)	(\$914,667)	(\$1,229,262)	(\$1,229,262)	
088502 C/A HEALTH & HUMAN SVS AGENCY	\$0	\$0	(\$6,915)	(\$6,915)	
088530 C/A OPPORTUNITY CENTER	(\$388)	\$0	\$0	\$0	
088590 C/A CAA	(\$28,459)	(\$29,079)	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>(\$3,260,191)</b>	<b>(\$2,919,785)</b>	<b>(\$4,424,045)</b>	<b>(\$4,424,045)</b>	
<b>Category: 095 OTHER FINANCING USES</b>					
095235 TRAN OUT SHERIFF	\$0	\$62,330	\$206,100	\$206,100	
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$62,330</b>	<b>\$206,100</b>	<b>\$206,100</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$12,278,239</b>	<b>\$12,084,882</b>	<b>\$12,805,912</b>	<b>\$12,805,912</b>	
<b>Net Cost:</b>	<b>\$1,129,107</b>	<b>\$426,763</b>	<b>\$1,282,918</b>	<b>\$1,282,918</b>	

**Budget Unit: 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)**

**Function: HEALTH & SANITATION**

**Activity: MEDICAL CARE**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>				
538500 STATE REALIGNMENT PUBLIC HLTH	\$0	\$0	\$5,361,013	\$5,361,013
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,361,013</b>	<b>\$5,361,013</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
692100 PHOTOCOPIES	\$108	\$35	\$0	\$0
693001 CHARGES FOR SERVICES	\$0	\$49,449	\$82,062	\$82,062
<b>CHARGES FOR SERVICES</b>	<b>\$108</b>	<b>\$49,484</b>	<b>\$82,062</b>	<b>\$82,062</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
799711 INDIGENT AID COLLECTIONS	\$69	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>				
800101 TRANS IN GEN FUND CMSP	\$294,369	\$294,369	\$294,369	\$294,369
800881 TRANS IN GEN FUND MATCH	\$135,030	\$137,337	\$138,146	\$138,146
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$429,399</b>	<b>\$431,706</b>	<b>\$432,515</b>	<b>\$432,515</b>
<b>Total Revenues:</b>	<b>\$429,576</b>	<b>\$481,190</b>	<b>\$5,875,590</b>	<b>\$5,875,590</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>				
033500 MAINTENANCE OF EQUIPMENT	\$0	\$10,632	\$52,900	\$52,900
033791 CHGS FAC MGMT MAINT STR	\$26	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$0	\$2,470	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$8,147	\$18,900	\$18,900
035300 RENTS & LEASES OF STRUCTURES	\$89,442	\$92,401	\$95,942	\$95,942
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012
<b>SERVICES AND SUPPLIES</b>	<b>\$89,468</b>	<b>\$113,652</b>	<b>\$169,754</b>	<b>\$169,754</b>
<b>Category: 050 OTHER CHARGES</b>				
050001 CENTRAL SERVICE COST A-87	\$1,026	(\$93)	\$726	\$726
052000 SUPPORT & CARE OF PERSONS	\$77,027	\$87,383	\$88,093	\$88,093
052003 SUPP/CARE INDIGENTS	\$254,976	\$294,761	\$294,369	\$294,369
052021 SUPP/CARE INDIGENTS MEDICAL	\$0	\$0	\$5,361,013	\$5,361,013
<b>OTHER CHARGES</b>	<b>\$333,030</b>	<b>\$382,050</b>	<b>\$5,744,201</b>	<b>\$5,744,201</b>
<b>Category: 070 CAPITAL ASSETS</b>				
065242 1 AMPLIFIER	\$0	\$3,602	\$0	\$0
<b>CAPITAL ASSETS</b>	<b>\$0</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>				
088000 COST APPLIED VARIOUS	\$0	\$0	(\$76,615)	(\$76,615)
088501 C/A SOCIAL SERVICES	(\$70,106)	(\$71,353)	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$70,106)</b>	<b>(\$71,353)</b>	<b>(\$76,615)</b>	<b>(\$76,615)</b>
<b>Category: 090 APPROP FOR CONTINGENCY</b>				

**Budget Unit:** 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0		\$30,000	\$30,000
APPROP FOR CONTINGENCY	\$0	\$0		\$30,000	\$30,000
<b>Total Expenditures/Appropriations:</b>	\$352,392	\$427,952		\$5,867,340	\$5,867,340
<b>Net Cost:</b>	(\$77,183)	(\$53,237)		(\$8,250)	(\$8,250)

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
530901	STATE MEDICAL SERVICES	\$77,205	\$135,721	\$120,000	\$120,000
531500	STATE REALIGNMENT SOCIAL SVS	\$421,305	\$353,477	\$354,002	\$354,002
534000	STATE CALIF CHILDREN SERVICES	\$1,365,328	\$1,001,051	\$1,265,133	\$1,265,133
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$1,863,838</b>	<b>\$1,490,249</b>	<b>\$1,739,135</b>	<b>\$1,739,135</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
683001	CSS ENROLLMENT FEE	\$4,113	\$0	\$500	\$500
692100	PHOTOCOPIES	\$15	\$15	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$4,128</b>	<b>\$15</b>	<b>\$500</b>	<b>\$500</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
792500	DONATIONS/CONTRIBUTIONS	\$490	\$70	\$1,500	\$1,500
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$5,319	\$4	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$15	\$52	\$0	\$0
799311	LITIGATION SETTLEMENT	\$4,097	\$0	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$500	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$10,422</b>	<b>\$126</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100	TRANS IN GENERAL FUND	\$138,075	\$131,171	\$131,171	\$131,171
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$138,075</b>	<b>\$131,171</b>	<b>\$131,171</b>	<b>\$131,171</b>
<b>Total Revenues:</b>		<b>\$2,016,464</b>	<b>\$1,621,562</b>	<b>\$1,872,306</b>	<b>\$1,872,306</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000	REGULAR SALARIES	\$773,213	\$782,883	\$942,811	\$942,811
011200	TERMINATION/SPECIAL PAY	\$0	\$6,665	\$17,000	\$17,000
017000	EXTRA HELP	\$42,126	\$63,380	\$237,690	\$237,690
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$294	\$294
018100	EMPLOYER SHARE OASDI	\$57,610	\$58,436	\$76,898	\$76,898
018201	EMPLOYER SHARE RETIREMENT	\$137,838	\$106,996	\$121,239	\$121,239
018300	EMPLOYER SHARE HEALTH INSUR	\$102,489	\$126,877	\$179,592	\$179,592
018307	EMPLYR SHR OTHER POST EMP BEN	\$7,730	\$7,827	\$9,427	\$9,427
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,074	\$4,269	\$7,496	\$7,496
018500	WORKERS COMP EXPOSURE	\$12,405	\$9,419	\$12,756	\$12,756
018501	WORKERS COMP EXPERIENCE	\$652	\$504	\$1,365	\$1,365
<b>SALARIES AND BENEFITS</b>		<b>\$1,138,141</b>	<b>\$1,167,259</b>	<b>\$1,606,568</b>	<b>\$1,606,568</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$31	\$8	\$200	\$200
032500	COMMUNICATIONS EXPENSE	\$11,344	\$6,293	\$12,000	\$12,000
032591	CHGS IT COMM	\$1,690	\$2,138	\$3,000	\$3,000
032700	FOOD EXPENSE	\$379	\$280	\$600	\$600
032900	HOUSEHOLD EXPENSE	\$95	\$98	\$0	\$0

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
032992	CHGS FAC MGMT HSHLD XP	\$4,043	\$5,023	\$4,000	\$4,000
033102	INSUR XP LIABILITY EXPOSURE	\$3,522	\$1,729	\$1,138	\$1,138
033105	INSUR XP LIABILITY EXPERIENCE	\$29,580	\$4,632	\$1,674	\$1,674
033500	MAINTENANCE OF EQUIPMENT	\$288	\$310	\$1,000	\$1,000
033592	CHGS IT MNT HARD/SOFTWARE	\$1,749	\$1,468	\$2,000	\$2,000
033791	CHGS FAC MGMT MAINT STR	\$680	\$1,106	\$2,000	\$2,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$1,300	\$1,484	\$3,000	\$3,000
034500	OFFICE EXPENSE	\$4,057	\$3,325	\$9,000	\$9,000
034526	OFFICE XP POSTAGE	\$1,022	\$985	\$2,000	\$2,000
034527	OFFICE XP PRINTING	\$0	\$545	\$0	\$0
034591	CHGS OC POSTAGE SVS	\$4,414	\$6,025	\$4,397	\$4,397
034592	CHGS OC OTHER MAIL SVS	\$5,395	\$6,529	\$4,551	\$4,551
034800	PROF & SPECIAL SERVICES	\$13,478	\$21,231	\$4,000	\$4,000
034801	PROF ACCOUNTING SVS	\$0	\$0	\$25,000	\$25,000
034802	PROF ADMIN SVS	\$193,542	\$168,044	\$291,318	\$291,318
034803	PROF ADVERTISING & MKTG SVS	\$0	\$3,977	\$0	\$0
034829	PROF MAINTENANCE SVS	\$0	\$32	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$51	\$0	\$3,000	\$3,000
034892	CHGS IT PROFESSIONAL SVS	\$33,231	\$32,117	\$31,000	\$31,000
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$852	\$200	\$200
035100	RENTS & LEASES OF EQUIPMENT	\$1,215	\$1,283	\$1,400	\$1,400
035300	RENTS & LEASES OF STRUCTURES	\$24,074	\$24,794	\$25,000	\$25,000
035500	MINOR EQUIPMENT	\$191	\$410	\$500	\$500
035530	MNR EQP IT APRV	\$77	\$73	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$413	\$367	\$650	\$650
035591	CHGS IT HARDWARE EQP	\$0	\$2,487	\$11,300	\$11,300
035592	CHGS IT TELECOMM EQP	\$25	\$97	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$1,177	\$1,180	\$5,000	\$5,000
035900	TRANSPORTATION & TRAVEL	\$1,209	\$1,024	\$8,000	\$8,000
035941	TRANS/TRVL MILEAGE	\$1,662	\$1,561	\$2,500	\$2,500
035990	CHGS FLEET TRANS/TRVL	\$4,886	\$5,482	\$6,410	\$6,410
036100	UTILITIES	\$995	\$1,058	\$2,000	\$2,000
<b>SERVICES AND SUPPLIES</b>		<b>\$345,830</b>	<b>\$308,063</b>	<b>\$467,838</b>	<b>\$467,838</b>
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$53,705	\$43,143	\$30,988	\$30,988
052000	SUPPORT & CARE OF PERSONS	\$2,068	\$1,095	\$3,000	\$3,000
052001	SUPP/CARE CLIENTS	\$43,183	\$37,526	\$65,000	\$65,000
052004	SUPP/CARE MINORS/WARDS	\$0	\$133	\$0	\$0
052007	SUPP/CARE PATIENTS	\$139,126	\$166,291	\$250,000	\$250,000
<b>OTHER CHARGES</b>		<b>\$238,083</b>	<b>\$248,190</b>	<b>\$348,988</b>	<b>\$348,988</b>
<b>Total Expenditures/Appropriations:</b>		<b>\$1,722,055</b>	<b>\$1,723,514</b>	<b>\$2,423,394</b>	<b>\$2,423,394</b>



**Budget Unit:** 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

**Function:** HEALTH & SANITATION

**Activity:** CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
<b>Net Cost:</b>					
	(\$294,408)	\$101,951		\$551,088	\$551,088

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 300</b> FINES, FORFEITURES & PENALTIES				
317531 VCF ALCOHOL PROGRAMS	\$28,652	\$26,330	\$28,000	\$28,000
319150 PENALTIES ALCOHOL REHAB PROG	\$280	\$203	\$300	\$300
<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$28,933</b>	<b>\$26,534</b>	<b>\$28,300</b>	<b>\$28,300</b>
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES				
530991 STATE CALWORKS	\$112,472	\$673,776	\$858,535	\$858,535
536500 STATE SHARE ALCOHOL	\$157,031	\$133,419	\$149,022	\$149,022
536692 STATE DRUG COURT GRANT	\$115,472	\$121,242	\$126,700	\$126,700
536694 STATE DRUG COURT CDCI GRANT	\$78,359	\$127,601	\$111,434	\$111,434
549593 STATE SUB ABUSE CRIME PREV	\$110,672	\$0	\$0	\$0
552100 FEDERAL MEDI-CAL	\$237,395	\$149,377	\$113,000	\$113,000
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$943,361	\$1,023,648	\$999,000	\$999,000
552150 FEDERAL DRUG FREE SCHOOLS	\$191,339	\$164,045	\$0	\$0
552161 FEDERAL HIV SET ASIDE	\$2,754	\$0	\$0	\$0
560600 FEDERAL EMERGENCY MGMT AGENCY	\$49,811	\$231,233	\$37,072	\$37,072
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$1,998,667</b>	<b>\$2,624,342</b>	<b>\$2,394,763</b>	<b>\$2,394,763</b>
<b>Category: 600</b> CHARGES FOR SERVICES				
682000 SELF PAY	\$523	\$210	\$1,000	\$1,000
682002 MENTAL HEALTH SERVICES OTHER	\$10,215	\$23,310	\$16,000	\$16,000
682009 MH SVS SC COURT DRUG GRANT	\$28,367	\$0	\$8,000	\$8,000
682015 MEDICAL MARIJUANA PGM ID FEES	\$2,381	\$2,220	\$1,500	\$1,500
<b>CHARGES FOR SERVICES</b>	<b>\$41,486</b>	<b>\$25,740</b>	<b>\$26,500</b>	<b>\$26,500</b>
<b>Category: 700</b> MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$19	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$14,324	\$4,500	\$3,195	\$3,195
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$14,324</b>	<b>\$4,500</b>	<b>\$3,195</b>	<b>\$3,195</b>
<b>Total Revenues:</b>	<b>\$2,083,430</b>	<b>\$2,681,116</b>	<b>\$2,452,758</b>	<b>\$2,452,758</b>
<b>Category: 010</b> SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$472,081	\$778,308	\$1,080,252	\$1,080,252
011200 TERMINATION/SPECIAL PAY	\$6	\$20,938	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$168,636)	(\$168,636)
017000 EXTRA HELP	\$571	\$35,422	\$45,747	\$45,747
017502 OVERTIME PAY	\$36	\$667	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$34,789	\$58,779	\$80,683	\$80,683
018201 EMPLOYER SHARE RETIREMENT	\$85,189	\$104,135	\$144,051	\$144,051
018300 EMPLOYER SHARE HEALTH INSUR	\$81,011	\$165,267	\$241,025	\$241,025
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,723	\$7,780	\$10,801	\$10,801
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,351	\$4,107	\$7,151	\$7,151

Budget Unit: 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
018500	WORKERS COMP EXPOSURE	\$7,206	\$9,225	\$11,992	\$11,992
018501	WORKERS COMP EXPERIENCE	\$25,405	\$13,536	\$10,493	\$10,493
<b>SALARIES AND BENEFITS</b>		<b>\$713,372</b>	<b>\$1,198,168</b>	<b>\$1,463,559</b>	<b>\$1,463,559</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$29	\$114	\$120	\$120
032500	COMMUNICATIONS EXPENSE	\$3,098	\$2,820	\$3,450	\$3,450
032590	CHGS FAC MGMT COMM	\$27	\$32	\$30	\$30
032591	CHGS IT COMM	\$2,457	\$1,966	\$2,200	\$2,200
032900	HOUSEHOLD EXPENSE	\$0	\$21	\$40	\$40
032992	CHGS FAC MGMT HSHLD XP	\$6,048	\$969	\$500	\$500
033102	INSUR XP LIABILITY EXPOSURE	\$2,039	\$1,693	\$1,070	\$1,070
033103	INSUR XP MISCELLANEOUS	\$948	\$1,152	\$1,136	\$1,136
033531	MNT EQP IT APRV	\$0	\$507	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$947	\$950	\$1,019	\$1,019
033729	MNT STR FAC MGMT APRV	\$0	\$2	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$8,980	\$12,944	\$5,100	\$5,100
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$499	\$1,000	\$1,000
034100	MEMBERSHIPS	\$1,590	\$1,590	\$4,400	\$4,400
034500	OFFICE EXPENSE	\$4,924	\$14,858	\$16,600	\$16,600
034527	OFFICE XP PRINTING	\$0	\$35	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$486	\$245	\$729	\$729
034591	CHGS OC POSTAGE SVS	\$180	\$4	\$4	\$4
034592	CHGS OC OTHER MAIL SVS	\$1,023	\$0	\$1,650	\$1,650
034800	PROF & SPECIAL SERVICES	\$97,299	\$142,252	\$92,180	\$92,180
034802	PROF ADMIN SVS	\$163,012	\$180,985	\$219,256	\$219,256
034803	PROF ADVERTISING & MKTG SVS	\$0	\$6,814	\$0	\$0
034814	PROF COUNSELING SVS	\$12,988	\$30,175	\$35,000	\$35,000
034815	PROF DATA PROCESSING SVS	\$7,100	\$8,200	\$8,304	\$8,304
034817	PROF DRUG TESTING SVS	\$10,440	\$6,071	\$8,000	\$8,000
034823	PROF HEALTH SVS	\$514,825	\$489,103	\$384,000	\$384,000
034836	PROF PHYSC CONSULTING SVS	\$0	(\$217)	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$17,604	\$24,061	\$25,000	\$25,000
035100	RENTS & LEASES OF EQUIPMENT	\$818	\$1,432	\$600	\$600
035300	RENTS & LEASES OF STRUCTURES	\$27,982	\$6,863	\$32,700	\$32,700
035500	MINOR EQUIPMENT	\$491	\$1,363	\$700	\$700
035529	MNR EQP COMPUTERS	\$43	\$0	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$22	\$773	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$0	\$3,710	\$11,386	\$11,386
035592	CHGS IT TELECOMM EQP	\$0	\$50	\$300	\$300
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$150	\$1,000	\$1,000
035900	TRANSPORTATION & TRAVEL	\$1,449	\$43	\$200	\$200
035941	TRANS/TRVL MILEAGE	\$10	\$0	\$50	\$50

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035943 TRANS/TRVL CONFERENCES	\$36	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$1,704	\$973	\$3,138	\$3,138	
036100 UTILITIES	\$11,282	\$11,378	\$9,700	\$9,700	
<b>SERVICES AND SUPPLIES</b>	<b>\$899,894</b>	<b>\$954,596</b>	<b>\$871,062</b>	<b>\$871,062</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$46,042	\$27,293	\$32,917	\$32,917	
052015 SUPP/CARE ADULT RESIDENTIAL	\$0	\$72,250	\$37,000	\$37,000	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$442,402	\$399,690	\$407,500	\$407,500	
052020 SUPP/CARE CLIENT TRANSP SVS	\$0	\$70	\$84	\$84	
<b>OTHER CHARGES</b>	<b>\$488,444</b>	<b>\$499,304</b>	<b>\$477,501</b>	<b>\$477,501</b>	
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088404 C/A MHSA	(\$497)	\$0	\$0	\$0	
088410 C/A MENTAL HEALTH	(\$9,116)	\$0	\$0	\$0	
088422 C/A ALCOHOL & DRUG	(\$67,382)	(\$3,307)	(\$3,000)	(\$3,000)	
088501 C/A SOCIAL SERVICES	(\$18,287)	\$0	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>(\$95,285)</b>	<b>(\$3,307)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$2,006,426</b>	<b>\$2,648,762</b>	<b>\$2,809,122</b>	<b>\$2,809,122</b>	
<b>Net Cost:</b>	<b>(\$77,003)</b>	<b>(\$32,354)</b>	<b>\$356,364</b>	<b>\$356,364</b>	

**Budget Unit:** 424 - SUBSTANCE ABUSE CRIME PREVENT (FUND 0189)

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000	INTEREST	\$977	\$749	\$0	\$0
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$314)	(\$22)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$662</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
549593	STATE SUB ABUSE CRIME PREV	\$8,730	\$0	\$0	\$0
552110	FED SUBSTANCE ABUSE PREV/TREAT	\$20,710	\$0	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$29,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
682000	SELF PAY	\$1,572	\$5	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$1,572</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$31,674</b>	<b>\$732</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 010 SALARIES AND BENEFITS</b>					
011000	REGULAR SALARIES	\$11,037	\$0	\$0	\$0
017000	EXTRA HELP	\$253	\$0	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$828	\$0	\$0	\$0
018201	EMPLOYER SHARE RETIREMENT	\$2,102	\$0	\$0	\$0
018300	EMPLOYER SHARE HEALTH INSUR	\$2,401	\$0	\$0	\$0
018307	EMPLYR SHR OTHER POST EMP BEN	\$110	\$0	\$0	\$0
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$56	\$0	\$0	\$0
018500	WORKERS COMP EXPOSURE	\$177	\$0	\$0	\$0
<b>SALARIES AND BENEFITS</b>		<b>\$16,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>					
032500	COMMUNICATIONS EXPENSE	\$233	\$0	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$352	\$0	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$48	\$0	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$14	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$441	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$369	\$0	\$0	\$0
034591	CHGS OC POSTAGE SVS	(\$5)	\$0	\$0	\$0
034592	CHGS OC OTHER MAIL SVS	\$16	\$0	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$300	\$0	\$49,046	\$49,046
034802	PROF ADMIN SVS	\$13,009	\$0	\$0	\$0
034814	PROF COUNSELING SVS	\$4,814	\$0	\$50,000	\$50,000
034892	CHGS IT PROFESSIONAL SVS	\$647	\$0	\$0	\$0
035100	RENTS & LEASES OF EQUIPMENT	\$81	\$0	\$0	\$0
035300	RENTS & LEASES OF STRUCTURES	\$1,459	\$0	\$0	\$0
036100	UTILITIES	\$1,621	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>		<b>\$23,404</b>	<b>\$0</b>	<b>\$99,046</b>	<b>\$99,046</b>

**Budget Unit:** 424 - SUBSTANCE ABUSE CRIME PREVENT (FUND 0189)

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$6,749	\$6,481		(\$3,592)	(\$3,592)
<b>OTHER CHARGES</b>	\$6,749	\$6,481		(\$3,592)	(\$3,592)
<b>Category: 080</b> INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$669)	\$0		\$0	\$0
088422 C/A ALCOHOL & DRUG	(\$1,598)	\$0		\$0	\$0
<b>INTRAFUND TRANSFERS</b>	(\$2,268)	\$0		\$0	\$0
<b>Total Expenditures/Appropriations:</b>	\$44,852	\$6,481		\$95,454	\$95,454
<b>Net Cost:</b>	\$13,178	\$5,749		\$95,454	\$95,454

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>				
530991 STATE CALWORKS	\$681,435	\$0	\$0	\$0
536700 STATE PERINATAL EXPANSION	\$147,882	\$154,493	\$152,949	\$152,949
552100 FEDERAL MEDI-CAL	\$9,177	\$20,098	\$12,000	\$12,000
560300 FEDERAL PERINATAL GRANT	\$296,830	\$376,104	\$376,091	\$376,091
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$1,135,325</b>	<b>\$550,695</b>	<b>\$541,040</b>	<b>\$541,040</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
682000 SELF PAY	\$0	\$0	\$100	\$100
682006 RELEASES	\$0	\$0	\$10	\$10
<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110</b>	<b>\$110</b>
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>				
800100 TRANS IN GENERAL FUND	\$15,807	\$15,017	\$15,017	\$15,017
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$15,807</b>	<b>\$15,017</b>	<b>\$15,017</b>	<b>\$15,017</b>
<b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$1,050	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE C/A</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$1,152,182</b>	<b>\$565,712</b>	<b>\$556,167</b>	<b>\$556,167</b>
<b>Category: 010 SALARIES AND BENEFITS</b>				
011000 REGULAR SALARIES	\$592,939	\$220,087	\$336,693	\$336,693
011200 TERMINATION/SPECIAL PAY	\$0	\$201	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$41,848)	(\$41,848)
017000 EXTRA HELP	\$22,674	\$10,099	\$0	\$0
017502 OVERTIME PAY	\$0	\$667	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$44,466	\$16,530	\$25,757	\$25,757
018201 EMPLOYER SHARE RETIREMENT	\$106,695	\$30,199	\$43,185	\$43,185
018300 EMPLOYER SHARE HEALTH INSUR	\$89,765	\$57,975	\$104,346	\$104,346
018307 EMPLOYR SHR OTHER POST EMP BEN	\$5,927	\$2,200	\$3,368	\$3,368
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,076	\$1,166	\$2,138	\$2,138
018500 WORKERS COMP EXPOSURE	\$9,358	\$2,550	\$3,586	\$3,586
<b>SALARIES AND BENEFITS</b>	<b>\$874,902</b>	<b>\$341,679</b>	<b>\$477,225</b>	<b>\$477,225</b>
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$272	\$141	\$100	\$100
032500 COMMUNICATIONS EXPENSE	\$2,863	\$2,901	\$3,500	\$3,500
032591 CHGS IT COMM	\$1,269	\$1,411	\$1,414	\$1,414
032700 FOOD EXPENSE	\$19	\$224	\$500	\$500
032900 HOUSEHOLD EXPENSE	\$730	\$498	\$500	\$500
032990 CHGS OC HSHLD SVS	\$4,572	\$7,800	\$7,800	\$7,800
032991 CHGS OC HSHLD SUPPL	\$985	\$1,743	\$1,480	\$1,480
032992 CHGS FAC MGMT HSHLD XP	\$63	\$450	\$1,000	\$1,000

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
033102	INSUR XP LIABILITY EXPOSURE	\$2,656	\$466	\$319	\$319
033500	MAINTENANCE OF EQUIPMENT	\$119	\$0	\$0	\$0
033531	MNT EQP IT APRV	\$0	\$507	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$689	\$950	\$1,414	\$1,414
033700	MAINTENANCE OF STRUCTURES	\$0	\$376	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$0	\$4	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$4,627	\$3,036	\$4,000	\$4,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$71	\$1,500	\$1,500
034100	MEMBERSHIPS	\$1,590	\$1,590	\$1,590	\$1,590
034500	OFFICE EXPENSE	\$60,801	\$7,386	\$7,500	\$7,500
034590	CHGS OC PHOTOCOPY SVS	\$0	\$215	\$900	\$900
034591	CHGS OC POSTAGE SVS	\$123	\$57	\$100	\$100
034592	CHGS OC OTHER MAIL SVS	\$789	\$672	\$700	\$700
034800	PROF & SPECIAL SERVICES	\$1,303	\$7,100	\$6,200	\$6,200
034802	PROF ADMIN SVS	\$95,972	\$88,683	\$85,364	\$85,364
034815	PROF DATA PROCESSING SVS	\$8,200	\$7,100	\$7,100	\$7,100
034817	PROF DRUG TESTING SVS	\$0	\$400	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$0	\$42	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$20,553	\$23,255	\$22,000	\$22,000
035100	RENTS & LEASES OF EQUIPMENT	\$2,431	\$1,938	\$2,245	\$2,245
035300	RENTS & LEASES OF STRUCTURES	\$29,640	\$60,336	\$50,000	\$50,000
035500	MINOR EQUIPMENT	\$6,277	\$1,453	\$500	\$500
035590	CHGS IT SOFTWARE EQP	\$13,221	\$3,332	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$20,422	\$5,375	\$2,000	\$2,000
035592	CHGS IT TELECOMM EQP	\$75	\$140	\$150	\$150
035700	SPECIAL DEPARTMENTAL EXPENSE	\$2,321	\$1,729	\$1,000	\$1,000
035900	TRANSPORTATION & TRAVEL	\$0	\$7	\$1,000	\$1,000
035942	TRANS/TRVL TRAINING	\$0	\$105	\$0	\$0
035943	TRANS/TRVL CONFERENCES	\$0	\$16	\$25	\$25
035990	CHGS FLEET TRANS/TRVL	\$10,774	\$4,900	\$9,150	\$9,150
036100	UTILITIES	\$3,252	\$4,249	\$4,500	\$4,500
<b>SERVICES AND SUPPLIES</b>		<b>\$296,620</b>	<b>\$240,671</b>	<b>\$226,051</b>	<b>\$226,051</b>
<b>Category: 050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$15,327	\$13,939	\$87,542	\$87,542
052000	SUPPORT & CARE OF PERSONS	\$0	\$97	\$0	\$0
052015	SUPP/CARE ADULT RESIDENTIAL	\$0	\$11,220	\$14,960	\$14,960
052019	SUPP/CARE CLIENT CONTRACT SVS	\$12,626	\$0	\$0	\$0
052020	SUPP/CARE CLIENT TRANSP SVS	\$3,021	\$7	\$500	\$500
<b>OTHER CHARGES</b>		<b>\$30,975</b>	<b>\$25,263</b>	<b>\$103,002</b>	<b>\$103,002</b>
<b>Category: 070 CAPITAL ASSETS</b>					
065087	1 VAN	\$23,221	\$0	\$0	\$0



**Budget Unit: 425 - PERINATAL (FUND 0080)**

**Function: HEALTH & SANITATION**

**Activity: DRUG & ALCOHOL ABUSE SERVICES**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065095 1 VEHICLE W/ ACCESSORIES	\$15,764	\$0	\$0	\$0	\$0
065216 1 VAN USED W/ACCESSORIES	\$17,919	\$0	\$0	\$0	\$0
<b>CAPITAL ASSETS</b>	<b>\$56,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 080 INTRAFUND TRANSFERS</b>					
088422 C/A ALCOHOL & DRUG	(\$11,390)	(\$26,868)	(\$32,000)	(\$32,000)	(\$32,000)
088424 C/A SUBST AB CRIME PREVENTION	(\$4,814)	\$0	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$16,205)</b>	<b>(\$26,868)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$1,243,198</b>	<b>\$580,746</b>	<b>\$774,278</b>	<b>\$774,278</b>	<b>\$774,278</b>
<b>Net Cost:</b>	<b>\$91,016</b>	<b>\$15,033</b>	<b>\$218,111</b>	<b>\$218,111</b>	<b>\$218,111</b>