

HEALTH

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

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40,705	\$37,168	\$40,000	\$40,000	\$40,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$82)	(\$3,789)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$40,622	\$33,379	\$40,000	\$40,000	\$40,000
Total Revenues:	\$40,622	\$33,379	\$40,000	\$40,000	\$40,000
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	(\$40,622)	(\$33,379)	(\$40,000)	(\$40,000)	(\$40,000)

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200	LICENSES, PERMITS & FRANCHISES				
211040 UNDERGROUND STORAGE LICENSE	\$90,095	\$86,568	\$88,000	\$88,000	\$88,000
211050 HAZARDOUS MATERIALS STORAGE	\$412,708	\$423,155	\$350,000	\$350,000	\$350,000
211060 FOOD ESTABLISHMENT PERMIT	\$228,477	\$238,937	\$215,000	\$215,000	\$215,000
211080 RECREATION PERMITS	\$46,686	\$49,084	\$46,700	\$46,700	\$46,700
212020 HOUSING PERMITS	\$12,431	\$11,421	\$11,760	\$11,760	\$11,760
212030 WATER SYSTEMS PERMITS	\$77,270	\$74,533	\$73,000	\$73,000	\$73,000
212040 WELL PERMITS	\$51,299	\$95,211	\$45,600	\$45,600	\$45,600
212050 LIQUID WASTE PERMITS	\$44,798	\$50,974	\$45,000	\$45,000	\$45,000
212060 MEDICAL WASTE PERMITS	\$7,398	\$9,026	\$7,300	\$7,300	\$7,300
212200 BUILDING PERMIT FEES	\$414	\$0	\$0	\$0	\$0
212220 GRADING PERMIT	\$8,730	\$19,021	\$11,076	\$11,076	\$11,076
LICENSES, PERMITS & FRANCHISES	\$980,312	\$1,057,933	\$893,436	\$893,436	\$893,436
Category: 300	FINES, FORFEITURES & PENALTIES				
318770 COURT FINES & PENALTIES	\$12,191	\$15,379	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$12,191	\$15,379	\$0	\$0	\$0
Category: 500	INTERGOVERNMENTAL REVENUES				
549130 STATE LOCAL ENFORCE AGCY GRT	\$18,027	\$19,160	\$19,000	\$19,000	\$19,000
549151 STATE CIWMB TIRE GRANT	\$84,643	\$18	\$75,000	\$75,000	\$75,000
549160 STATE CIWMB WASTE OIL GRANT	\$0	\$29,794	\$0	\$0	\$0
549161 STATE CIWMB WASTE OIL OPP GRT	\$35,612	\$0	\$26,000	\$26,000	\$26,000
549162 ST EPA CONTRIBUTION	\$40,197	\$14,121	\$20,986	\$20,986	\$20,986
549167 STATE DOC PAYMENT PROGRAM	\$2,172	\$9,173	\$15,000	\$15,000	\$15,000
549170 ST HOUSEHOLD HAZARD WASTE GRT	\$0	\$5,703	\$115,000	\$115,000	\$115,000
INTERGOVERNMENTAL REVENUES	\$180,652	\$77,972	\$270,986	\$270,986	\$270,986
Category: 600	CHARGES FOR SERVICES				
681030 WATER FEES	\$3,441	\$2,037	\$2,000	\$2,000	\$2,000
681040 LAND USE FEES	\$5,737	\$8,562	\$6,000	\$6,000	\$6,000
681050 LIQUID WASTE FEES	\$8,343	\$9,157	\$10,000	\$10,000	\$10,000
681080 ENVIRONMENTAL ASMT FEE	\$118	\$0	\$0	\$0	\$0
681110 FOOD ESTABLISHMENT FEE	\$3,811	\$3,835	\$5,000	\$5,000	\$5,000
681120 COMMERCIAL POOL FEE	\$2,132	\$544	\$1,000	\$1,000	\$1,000
681125 CAFETERIA INSPECTION FEES	\$11,466	\$11,504	\$11,466	\$11,466	\$11,466
684940 TIPPING FEES	\$180,674	\$95,213	\$90,000	\$90,000	\$90,000
684941 COMMUNITY EDUCATION FEES	\$52,691	\$38,080	\$46,000	\$46,000	\$46,000
684960 SOLID WASTE SURCHARGE	\$46,405	\$47,651	\$42,000	\$42,000	\$42,000
684980 MITIGATION FEES	\$1,298	\$365	\$711	\$711	\$711
692000 CHGS FOR PROFESSIONAL SVS	\$945	\$1,617	\$0	\$0	\$0
692100 PHOTOCOPIES	\$662	\$904	\$1,000	\$1,000	\$1,000
692150 ADMIN FEES	\$246	\$250	\$192	\$192	\$192
692760 AQMD ADMINISTRATION	\$72,858	\$78,586	\$76,424	\$76,424	\$76,424
CHARGES FOR SERVICES	\$390,833	\$298,310	\$291,793	\$291,793	\$291,793
Category: 700	MISCELLANEOUS REVENUES				

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$10	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$33	\$170	\$340	\$340	\$340
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$723	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$33	\$903	\$340	\$340	\$340
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$116,708	\$113,072	\$114,837	\$114,837	\$114,837
OTHR FINANCING SOURCES TRAN IN	\$116,708	\$113,072	\$114,837	\$114,837	\$114,837
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$1,590	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$1,590	\$0	\$0	\$0	\$0
Total Revenues:	\$1,682,321	\$1,563,570	\$1,571,392	\$1,571,392	\$1,571,392

Category: 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES	\$751,045	\$782,608	\$1,060,410	\$1,060,410
011200 TERMINATION/SPECIAL PAY	\$1,214	\$1,341	\$50,234	\$50,234
017000 EXTRA HELP	\$12,505	\$24,551	\$28,261	\$28,261
017502 OVERTIME PAY	\$71	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440
018100 EMPLOYER SHARE OASDI	\$51,919	\$54,618	\$83,974	\$83,974
018201 EMPLOYER SHARE RETIREMENT	\$110,552	\$108,429	\$139,261	\$139,261
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,384	\$8,500	\$8,500
018300 EMPLOYER SHARE HEALTH INSUR	\$117,833	\$152,022	\$234,556	\$234,556
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,509	\$7,824	\$10,605	\$10,605
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,854	\$5,126	\$9,473	\$9,473
018500 WORKERS COMP EXPOSURE	\$8,462	\$8,625	\$10,058	\$10,058
018501 WORKERS COMP EXPERIENCE	\$588	(\$1,396)	\$131	\$131
SALARIES AND BENEFITS	\$1,075,283	\$1,153,581	\$1,636,903	\$1,636,903

Category: 030 SERVICES AND SUPPLIES

032300 CLOTHING/PERSONAL SUPPLIES XP	\$72	\$0	\$3,000	\$3,000
032500 COMMUNICATIONS EXPENSE	\$5,613	\$5,020	\$7,000	\$7,000
032590 CHGS FAC MGMT COMM	\$28	\$30	\$29	\$29
032591 CHGS IT COMM	\$3,073	\$2,558	\$2,597	\$2,597
032700 FOOD EXPENSE	\$7	\$44	\$235	\$235
032900 HOUSEHOLD EXPENSE	\$199	\$18	\$1,000	\$1,000
032992 CHGS FAC MGMT HSHLD XP	\$10,917	\$10,938	\$10,627	\$10,627
033100 INSURANCE EXPENSE	\$0	\$0	\$33	\$33
033102 INSUR XP LIABILITY EXPOSURE	\$1,553	\$768	\$999	\$999
033103 INSUR XP MISCELLANEOUS	\$732	\$768	\$756	\$756
033105 INSUR XP LIABILITY EXPERIENCE	\$360	\$47	\$514	\$514
033500 MAINTENANCE OF EQUIPMENT	\$20	\$105	\$500	\$500
033592 CHGS IT MNT HARD/SOFTWARE	\$1,187	\$1,920	\$2,051	\$2,051

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033791 CHGS FAC MGMT MAINT STR	\$3,980	\$4,367	\$3,510	\$3,510	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$400	\$400	
034100 MEMBERSHIPS	\$1,343	\$1,653	\$2,000	\$2,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$11,193	\$1,046	\$0	\$0	
034500 OFFICE EXPENSE	\$12,070	\$12,002	\$15,000	\$15,000	
034590 CHGS OC PHOTOCOPY SVS	\$355	\$334	\$142	\$142	
034591 CHGS OC POSTAGE SVS	\$3,771	\$3,809	\$4,006	\$4,006	
034592 CHGS OC OTHER MAIL SVS	\$2,772	\$2,834	\$523	\$523	
034800 PROF & SPECIAL SERVICES	\$95,307	\$99,523	\$231,000	\$231,000	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$7,500	\$7,500	
034807 PROF BANK SVS	\$841	\$1,035	\$1,500	\$1,500	
034811 PROF COLLECTIONS SVS	\$432	\$0	\$3,000	\$3,000	
034837 PROF PREEMPLOYMENT SVS	\$1,098	\$1,314	\$883	\$883	
034892 CHGS IT PROFESSIONAL SVS	\$27,934	\$32,165	\$33,989	\$33,989	
034900 PUBLICATIONS & LEGAL NOTICES	\$3,505	\$6,202	\$1,328	\$1,328	
035100 RENTS & LEASES OF EQUIPMENT	\$4,492	\$5,622	\$6,000	\$6,000	
035300 RENTS & LEASES OF STRUCTURES	\$2,054	\$1,738	\$2,600	\$2,600	
035500 MINOR EQUIPMENT	\$1,358	\$2,461	\$2,000	\$2,000	
035590 CHGS IT SOFTWARE EQP	\$0	\$830	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$7,180	\$13,847	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$1,200	\$1,200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$700	\$19,503	\$15,000	\$15,000	
035753 SP DEPT XP RECYCLING CONTAINER	\$0	\$6,186	\$8,000	\$8,000	
035900 TRANSPORTATION & TRAVEL	\$1,487	\$1,256	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$63,591	\$50,306	\$64,931	\$64,931	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$96	\$0	\$0	
036100 UTILITIES	\$7,448	\$8,337	\$8,435	\$8,435	
SERVICES AND SUPPLIES	\$276,686	\$298,695	\$465,288	\$465,288	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$67,317	\$43,317	\$56,018	\$56,018	
050003 BUILDING & EQUIPMENT USE A-87	\$9,147	\$8,170	\$8,170	\$8,170	
OTHER CHARGES	\$76,465	\$51,488	\$64,188	\$64,188	
Category: 070 CAPITAL ASSETS					
065089 1 VEHICLE FM HYBRID	\$0	\$0	\$30,000	\$30,000	
065132 1 SCANNER SHARED	\$0	\$2,191	\$0	\$0	
065230 2 SCANNERS SHARED	\$2,638	\$0	\$0	\$0	
CAPITAL ASSETS	\$2,638	\$2,191	\$30,000	\$30,000	
Category: 080 INTRAFUND TRANSFERS					
088282 C/A BUILDING INSPECTION	(\$75,819)	(\$77,427)	(\$76,424)	(\$76,424)	
088286 C/A PLANNING	(\$39,111)	(\$38,012)	(\$36,432)	(\$36,432)	
088402 C/A ENVIRONMENTAL HEALTH	(\$1,313)	(\$1,016)	\$0	\$0	

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTRAFUND TRANSFERS	(\$116,244)	(\$116,456)		(\$112,856)	(\$112,856)
Total Expenditures/Appropriations:	\$1,314,828	\$1,389,500		\$2,083,523	\$2,083,523
Net Cost:	(\$367,492)	(\$174,069)		\$512,131	\$512,131

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

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$60,613	\$45,099	\$60,000	\$60,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$2,402	(\$11,672)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$63,015	\$33,427	\$60,000	\$60,000
Category: 500 INTERGOVERNMENTAL REVENUES				
536401 STATE MH EPSDT ALLOCATION	\$0	\$72,611	\$72,612	\$72,612
536402 STATE PROP 63 MH SVS ACT	\$12,295,793	\$4,935,600	\$5,206,080	\$5,206,080
552100 FEDERAL MEDI-CAL	\$0	\$865,949	\$865,950	\$865,950
INTERGOVERNMENTAL REVENUES	\$12,295,793	\$5,874,161	\$6,144,642	\$6,144,642
Category: 700 MISCELLANEOUS REVENUES				
792583 CONTRIB GRANT NON PROFIT	\$6,000	\$18,357	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$118	\$25	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$173	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$2,131	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$1,970	\$0	\$0
MISCELLANEOUS REVENUES	\$6,118	\$22,658	\$0	\$0
Total Revenues:	\$12,364,927	\$5,930,247	\$6,204,642	\$6,204,642
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$1,959,806	\$2,129,602	\$2,282,274	\$2,282,274
011200 TERMINATION/SPECIAL PAY	\$10,532	\$20,608	\$20,000	\$20,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$675,450)	(\$675,450)
017000 EXTRA HELP	\$388,866	\$511,712	\$129,209	\$129,209
017502 OVERTIME PAY	\$97,072	\$119,570	\$40,000	\$40,000
017503 SHIFT DIFFERENTIAL	\$31,128	\$29,035	\$17,500	\$17,500
017505 STANDBY PAY	\$226,251	\$222,320	\$62,500	\$62,500
017509 HOLIDAY OVERTIME PAY	\$20,488	\$17,929	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$183	\$147	\$147
018100 EMPLOYER SHARE OASDI	\$167,344	\$184,234	\$194,683	\$194,683
018201 EMPLOYER SHARE RETIREMENT	\$259,434	\$280,137	\$303,249	\$303,249
018300 EMPLOYER SHARE HEALTH INSUR	\$378,140	\$518,882	\$540,057	\$540,057
018307 EMPLOYR SHR OTHER POST EMP BEN	\$19,568	\$21,422	\$23,450	\$23,450
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$13,802	\$19,243	\$22,026	\$22,026
018500 WORKERS COMP EXPOSURE	\$30,127	\$32,631	\$22,508	\$22,508
018501 WORKERS COMP EXPERIENCE	\$122,286	\$71,022	\$71,120	\$71,120
SALARIES AND BENEFITS	\$3,724,850	\$4,178,536	\$3,053,273	\$3,053,273
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$13,590	\$3,796	\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$24,448	\$24,801	\$35,500	\$35,500
032590 CHGS FAC MGMT COMM	\$142	\$170	\$153	\$153
032591 CHGS IT COMM	\$11,738	\$12,463	\$11,789	\$11,789

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

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032700 FOOD EXPENSE	\$32,381	\$37,069	\$30,000	\$30,000	
032900 HOUSEHOLD EXPENSE	\$6,273	\$8,319	\$7,000	\$7,000	
032990 CHGS OC HSHLD SVS	\$0	\$153	\$0	\$0	
032991 CHGS OC HSHLD SUPPL	\$0	\$24	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$3,390	\$6,489	\$8,998	\$8,998	
033102 INSUR XP LIABILITY EXPOSURE	\$5,607	\$2,891	\$2,399	\$2,399	
033103 INSUR XP MISCELLANEOUS	\$2,916	\$3,089	\$3,072	\$3,072	
033104 INSUR XP MALPRACTICE	\$13,917	\$11,370	\$24,000	\$24,000	
033105 INSUR XP LIABILITY EXPERIENCE	\$18,775	\$1,173	\$1,800	\$1,800	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$19	\$1,000	\$1,000	
033531 MNT EQP IT APRV	\$1,350	\$0	\$0	\$0	
033533 MNT EQP FLEET MGMT APRV	\$0	\$6	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$4,428	\$9,633	\$7,716	\$7,716	
033700 MAINTENANCE OF STRUCTURES	\$1,414	\$908	\$0	\$0	
033790 CHGS OC MAINT STR	\$0	\$7	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$73,729	\$96,285	\$77,952	\$77,952	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,358	\$4,312	\$1,500	\$1,500	
034100 MEMBERSHIPS	\$4,159	\$3,416	\$3,400	\$3,400	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$760	\$0	\$0	
034390 MISC XP OVER/SHORT ACCOUNT	\$2	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$229,213	\$42,582	\$19,200	\$19,200	
034526 OFFICE XP POSTAGE	\$0	\$59	\$0	\$0	
034527 OFFICE XP PRINTING	\$121	\$0	\$0	\$0	
034535 OFFICE XP EDUCATIONAL ITEMS	\$561	\$0	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$286	\$388	\$106	\$106	
034591 CHGS OC POSTAGE SVS	\$2,174	\$2,637	\$2,574	\$2,574	
034592 CHGS OC OTHER MAIL SVS	\$3,473	\$3,260	\$2,831	\$2,831	
034800 PROF & SPECIAL SERVICES	\$1,664,475	\$1,874,761	\$2,851,157	\$2,851,157	
034801 PROF ACCOUNTING SVS	\$0	\$654,488	\$899,040	\$899,040	
034802 PROF ADMIN SVS	\$480,771	\$45,713	\$0	\$0	
034803 PROF ADVERTISING & MKTG SVS	\$7,588	\$13,752	\$0	\$0	
034808 PROF BILLING SVS	\$89,960	\$107,367	\$77,493	\$77,493	
034837 PROF PREEMPLOYMENT SVS	\$3,998	\$4,508	\$35,349	\$35,349	
034854 PROF INTERPRETING SVS	\$130	\$112	\$200	\$200	
034892 CHGS IT PROFESSIONAL SVS	\$85,925	\$111,320	\$151,721	\$151,721	
034900 PUBLICATIONS & LEGAL NOTICES	\$11,704	\$3,046	\$3,500	\$3,500	
035100 RENTS & LEASES OF EQUIPMENT	\$7,477	\$8,271	\$5,500	\$5,500	
035300 RENTS & LEASES OF STRUCTURES	\$3,616	\$7,784	\$9,200	\$9,200	
035500 MINOR EQUIPMENT	\$6,393	\$5,375	\$4,500	\$4,500	
035528 MINOR EQP SOFTWARE	\$1,566	\$3,904	\$0	\$0	
035529 MNR EQP COMPUTERS	\$0	\$165	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$18,756	\$432,923	\$75,000	\$75,000	
035591 CHGS IT HARDWARE EQP	\$20,418	\$19,837	\$97,480	\$97,480	

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

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035592 CHGS IT TELECOMM EQP	\$537	\$30	\$8,000	\$8,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$5,583	\$9,194	\$2,500	\$2,500	
035900 TRANSPORTATION & TRAVEL	\$10,147	\$9,200	\$101,000	\$101,000	
035940 TRANS/TRVL FUEL	\$0	\$0	\$1,500	\$1,500	
035941 TRANS/TRVL MILEAGE	\$183	\$212	\$695	\$695	
035942 TRANS/TRVL TRAINING	\$0	\$44	\$0	\$0	
035952 TRANS/TRVL PROGRAM RELATED	\$939	\$5	\$1,050	\$1,050	
035990 CHGS FLEET TRANS/TRVL	\$77,345	\$118,541	\$114,446	\$114,446	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$6	\$1,522	\$0	\$0	
036100 UTILITIES	\$52,332	\$59,672	\$59,576	\$59,576	
SERVICES AND SUPPLIES	\$3,006,313	\$3,767,850	\$4,741,397	\$4,741,397	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116,854	\$153,456	\$212,715	\$212,715	
050003 BUILDING & EQUIPMENT USE A-87	\$17,412	\$18,551	\$17,969	\$17,969	
052000 SUPPORT & CARE OF PERSONS	\$466	\$0	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$8,079	\$30,666	\$33,000	\$33,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$107,792	\$89,301	\$150,480	\$150,480	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$206,987	\$503,273	\$400,000	\$400,000	
052020 SUPP/CARE CLIENT TRANSP SVS	\$4,248	\$5,777	\$5,000	\$5,000	
OTHER CHARGES	\$461,841	\$801,027	\$819,164	\$819,164	
Category: 070 CAPITAL ASSETS					
061056 MHSA BRESLAUER REMODEL	\$0	\$0	\$1,350,077	\$1,350,077	
065095 1 VEHICLE W/ ACCESSORIES	\$22,402	\$0	\$0	\$0	
CAPITAL ASSETS	\$22,402	\$0	\$1,350,077	\$1,350,077	
Category: 080 INTRAFUND TRANSFERS					
088227 C/A DISTRICT ATTORNEY	\$0	(\$249)	\$0	\$0	
INTRAFUND TRANSFERS	\$0	(\$249)	\$0	\$0	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$35,686	\$0	\$0	
095925 TRAN OUT INFORMATION TECH	\$0	\$24,588	\$0	\$0	
OTHER FINANCING USES	\$0	\$60,274	\$0	\$0	
Total Expenditures/Appropriations:	\$7,215,406	\$8,807,439	\$9,963,911	\$9,963,911	
Net Cost:	(\$5,149,520)	\$2,877,192	\$3,759,269	\$3,759,269	

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

Function: HEALTH & SANITATION

Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$3,606,247	\$0	\$0	\$0	\$0
526001 STATE MVLF CMSP OFFSET	\$4,856,003	\$0	\$0	\$0	\$0
526007 STATE MVLF GROWTH PH	\$94,179	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$8,556,430	\$0	\$0	\$0	\$0
Total Revenues:	\$8,556,430	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$18,932	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$18,932	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
052021 SUPP/CARE INDIGENTS MEDICAL	\$8,556,430	\$0	\$0	\$0	\$0
OTHER CHARGES	\$8,556,430	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$8,556,430	\$18,932	\$0	\$0	\$0
Net Cost:	\$0	\$18,932	\$0	\$0	\$0

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$12,929	\$20,130		\$22,000	\$22,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4,452)	\$1,516		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$8,476	\$21,646		\$22,000	\$22,000
Category: 500 INTERGOVERNMENTAL REVENUES					
536301 STATE FFS MEDI CAL ALLOCATION	\$611,889	\$913,038		\$931,299	\$931,299
536310 STATE TOB ALLOCATION	\$246,917	\$130,656		\$130,656	\$130,656
536401 STATE MH EPSDT ALLOCATION	\$2,419,044	\$3,007,851		\$2,726,862	\$2,726,862
536510 STATE REALIGNMENT MENTAL HLTH	\$5,163,204	\$5,965,817		\$5,267,744	\$5,267,744
536630 STATE SCERP	\$25,705	\$26,508		\$0	\$0
536650 STATE SED ASSESSMENT	\$64,224	\$49,586		\$0	\$0
536691 ST CHILD SYSTEMS OF CARE GRANT	\$7,332	\$217,900		\$0	\$0
538102 STATE DHS GRANT	\$30,333	\$11,666		\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$0	\$35,567		\$97,460	\$97,460
547500 STATE MANDATED COST REIMB	\$1,214	\$0		\$0	\$0
552100 FEDERAL MEDI-CAL	\$6,027,685	\$7,707,972		\$6,523,000	\$6,523,000
552140 FEDERAL MCKINNEY HOMELESS	\$76,279	\$87,069		\$67,690	\$67,690
552141 FED PATH LIFTED OFF THE STREET	(\$5,756)	\$0		\$0	\$0
552151 FEDERAL SAMHSA BLOCK GRANT	\$216,122	\$249,162		\$263,169	\$263,169
560602 FEDERAL ARRA GRANTS	\$0	\$0		\$150,000	\$150,000
563400 OTHER CO INPATIENT FEES	\$2,006	\$3,481		\$0	\$0
563770 CONTRIBUTION FROM SCOE	\$74,231	\$99,799		\$117,825	\$117,825
INTERGOVERNMENTAL REVENUES	\$14,960,433	\$18,506,076		\$16,275,705	\$16,275,705
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$53,202	\$75,148		\$50,000	\$50,000
682001 CLIENT INSURANCE	\$23,976	\$38,171		\$35,000	\$35,000
682002 MENTAL HEALTH SERVICES OTHER	\$241	\$276		\$150	\$150
686001 REIMBURSE INSTITUTIONAL CARE	\$126,835	\$162,550		\$160,000	\$160,000
692200 REIMBURSE TRAVEL	\$1,447	\$652		\$0	\$0
CHARGES FOR SERVICES	\$205,703	\$276,801		\$245,150	\$245,150
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$396	\$0		\$0	\$0
799300 MISCELLANEOUS REVENUE	\$5	\$0		\$0	\$0
799370 COST REPORT SETTLEMENT	\$1,915	\$9,421		\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$4,169	\$1,133		\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$18,212		\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$500	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$6,987	\$28,767		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$276,777	\$346,777		\$276,778	\$276,778
800161 TRANS IN ACCUM CAPITAL OUTLAY	\$0	\$3,631		\$0	\$0
800501 TRANS IN SOCIAL SERVICES	\$0	\$605		\$0	\$0

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHR FINANCING SOURCES TRAN IN	\$276,777	\$351,014	\$276,778	\$276,778	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$1,177	\$2,526	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$1,177	\$2,526	\$0	\$0	
Total Revenues:	\$15,459,557	\$19,186,832	\$16,819,633	\$16,819,633	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,831,227	\$3,824,065	\$5,238,423	\$5,238,423	
011200 TERMINATION/SPECIAL PAY	\$125,009	\$27,684	\$50,000	\$50,000	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,596,814)	(\$1,596,814)	
017000 EXTRA HELP	\$412,925	\$545,574	\$318,610	\$318,610	
017502 OVERTIME PAY	\$27,014	\$33,596	\$55,000	\$55,000	
017503 SHIFT DIFFERENTIAL	\$117	\$0	\$0	\$0	
017505 STANDBY PAY	\$1,484	\$3,163	\$20,000	\$20,000	
017509 HOLIDAY OVERTIME PAY	\$1,411	\$404	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$5	\$901	\$1,113	\$1,113	
018100 EMPLOYER SHARE OASDI	\$294,368	\$287,580	\$431,044	\$431,044	
018201 EMPLOYER SHARE RETIREMENT	\$503,628	\$495,540	\$690,723	\$690,723	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$1	\$0	\$0	
018300 EMPLOYER SHARE HEALTH INSUR	\$676,481	\$860,382	\$1,204,546	\$1,204,546	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$38,184	\$37,991	\$52,586	\$52,586	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$21,490	\$27,984	\$49,013	\$49,013	
018500 WORKERS COMP EXPOSURE	\$48,650	\$47,227	\$50,135	\$50,135	
018501 WORKERS COMP EXPERIENCE	\$205,266	\$107,413	\$106,680	\$106,680	
SALARIES AND BENEFITS	\$6,187,266	\$6,299,512	\$6,671,059	\$6,671,059	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,971	\$1,394	\$1,089	\$1,089	
032500 COMMUNICATIONS EXPENSE	\$31,423	\$28,781	\$45,608	\$45,608	
032590 CHGS FAC MGMT COMM	\$260	\$296	\$260	\$260	
032591 CHGS IT COMM	\$19,942	\$18,834	\$19,108	\$19,108	
032700 FOOD EXPENSE	\$0	\$220	\$129	\$129	
032900 HOUSEHOLD EXPENSE	\$1,220	\$1,321	\$631	\$631	
032990 CHGS OC HSHLD SVS	\$80,451	\$73,457	\$80,000	\$80,000	
032991 CHGS OC HSHLD SUPPL	\$8,571	\$11,457	\$8,000	\$8,000	
032992 CHGS FAC MGMT HSHLD XP	\$7,973	\$9,137	\$13,108	\$13,108	
033102 INSUR XP LIABILITY EXPOSURE	\$8,870	\$4,202	\$5,347	\$5,347	
033103 INSUR XP MISCELLANEOUS	\$4,895	\$4,506	\$4,609	\$4,609	
033104 INSUR XP MALPRACTICE	\$22,389	\$16,642	\$25,795	\$25,795	
033105 INSUR XP LIABILITY EXPERIENCE	\$31,516	\$2,206	\$2,750	\$2,750	
033500 MAINTENANCE OF EQUIPMENT	\$140	\$1,364	\$2,775	\$2,775	
033526 MNT EQP VEHICLES	\$0	\$3	\$0	\$0	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033527 MNT EQP BLDG EQP	\$2	\$0	\$50	\$50	
033531 MNT EQP IT APRV	\$2,203	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$8,527	\$10,943	\$11,574	\$11,574	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,550	\$1,550	
033729 MNT STR FAC MGMT APRV	\$0	\$177	\$0	\$0	
033790 CHGS OC MAINT STR	\$0	\$205	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$107,951	\$123,641	\$101,313	\$101,313	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$5,396	\$24,504	\$11,200	\$11,200	
034100 MEMBERSHIPS	\$4,824	\$7,057	\$6,656	\$6,656	
034309 MISC XP PRIOR PERIOD REV ADJ	\$586	\$0	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$287	\$5,752	\$0	\$0	
034500 OFFICE EXPENSE	\$52,690	\$52,215	\$40,050	\$40,050	
034526 OFFICE XP POSTAGE	\$183	\$323	\$3,850	\$3,850	
034527 OFFICE XP PRINTING	\$198	\$337	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$918	\$485	\$160	\$160	
034591 CHGS OC POSTAGE SVS	\$3,594	\$7,089	\$3,860	\$3,860	
034592 CHGS OC OTHER MAIL SVS	(\$4,245)	\$5,548	\$4,247	\$4,247	
034800 PROF & SPECIAL SERVICES	\$34,041	\$43,133	\$33,629	\$33,629	
034801 PROF ACCOUNTING SVS	\$0	\$1,271,327	\$1,923,649	\$1,923,649	
034802 PROF ADMIN SVS	\$1,101,450	\$95,630	\$0	\$0	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$183	\$500	\$500	
034808 PROF BILLING SVS	\$153,175	\$161,180	\$116,239	\$116,239	
034826 PROF LAB SVS	\$0	\$170	\$0	\$0	
034836 PROF PHSYC CONSULTING SVS	\$35,325	\$51,475	\$67,000	\$67,000	
034837 PROF PREEMPLOYMENT SVS	\$7,240	\$11,515	\$19,500	\$19,500	
034839 PROF PROGRAM SVS	\$26,627	\$7,759	\$0	\$0	
034842 PROF REHAB SVS	\$75,185	\$75,185	\$75,185	\$75,185	
034854 PROF INTERPRETING SVS	\$3,618	\$3,392	\$2,750	\$2,750	
034858 PROF FINGERPRINTING SVS	\$20	\$0	\$0	\$0	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$170	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$174,214	\$191,777	\$175,082	\$175,082	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$1,760	\$250	\$250	
035100 RENTS & LEASES OF EQUIPMENT	\$19,925	\$14,992	\$20,395	\$20,395	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$13,234	\$9,570	\$9,570	
035500 MINOR EQUIPMENT	\$10,449	\$4,757	\$32,426	\$32,426	
035528 MINOR EQP SOFTWARE	\$2,785	\$2,641	\$13,082	\$13,082	
035530 MNR EQP IT APRV	\$20	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$2,657	\$23,059	\$1,212	\$1,212	
035591 CHGS IT HARDWARE EQP	\$13,405	\$46,006	\$52,600	\$52,600	
035592 CHGS IT TELECOMM EQP	\$2,906	\$1,263	\$1,000	\$1,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$373	\$6,198	\$2,550	\$2,550	
035900 TRANSPORTATION & TRAVEL	\$28,131	\$35,175	\$31,070	\$31,070	
035941 TRANS/TRVL MILEAGE	\$2,259	\$6,011	\$3,214	\$3,214	

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035990 CHGS FLEET TRANS/TRVL	\$47,204	\$40,575	\$49,511	\$49,511	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$872	\$1,425	\$1,425	
036100 UTILITIES	\$93,577	\$113,611	\$96,986	\$96,986	
SERVICES AND SUPPLIES	\$2,237,342	\$2,635,169	\$3,122,544	\$3,122,544	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$190,869	\$224,670	\$319,072	\$319,072	
050003 BUILDING & EQUIPMENT USE A-87	\$29,228	\$27,067	\$26,954	\$26,954	
052015 SUPP/CARE ADULT RESIDENTIAL	\$0	\$539	\$0	\$0	
052016 SUPP/CARE INPATIENT CARE	\$1,661,161	\$2,579,617	\$2,047,007	\$2,047,007	
052017 SUPP/CARE INSTITUTIONALIZED	\$2,072,323	\$2,734,051	\$1,842,915	\$1,842,915	
052018 SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$4,893,751	\$4,493,300	\$5,157,046	\$5,157,046	
052020 SUPP/CARE CLIENT TRANSP SVS	\$231	\$231	\$75	\$75	
OTHER CHARGES	\$8,937,782	\$10,149,694	\$9,483,287	\$9,483,287	
Category: 070 CAPITAL ASSETS					
065070 1 SCANNER	\$4,264	\$0	\$0	\$0	
CAPITAL ASSETS	\$4,264	\$0	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088227 C/A DISTRICT ATTORNEY	\$0	(\$3,104)	\$0	\$0	
088263 C/A PROBATION	\$0	(\$60,609)	\$0	\$0	
088422 C/A ALCOHOL & DRUG	(\$56)	\$0	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$993,512)	(\$1,103,427)	(\$1,395,469)	(\$1,395,469)	
INTRAFUND TRANSFERS	(\$993,568)	(\$1,167,141)	(\$1,395,469)	(\$1,395,469)	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$5,868	\$0	\$0	
095501 TRAN OUT SOCIAL SERVICES	\$1,829	\$0	\$0	\$0	
OTHER FINANCING USES	\$1,829	\$5,868	\$0	\$0	
Total Expenditures/Appropriations:	\$16,374,917	\$17,923,102	\$17,881,421	\$17,881,421	
Net Cost:	\$915,359	(\$1,263,729)	\$1,061,788	\$1,061,788	

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216600 BURIAL PERMITS	\$5,044	\$5,228		\$6,000	\$6,000
LICENSES, PERMITS & FRANCHISES	\$5,044	\$5,228		\$6,000	\$6,000
Category: 300 FINES, FORFEITURES & PENALTIES					
317530 VCF CHILD PASSENGER RESTRAINT	\$4,445	\$3,546		\$5,000	\$5,000
FINES, FORFEITURES & PENALTIES	\$4,445	\$3,546		\$5,000	\$5,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13,925	\$13,035		\$10,000	\$10,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,150)	(\$150)		\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$1,893	\$1,500		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$12,668	\$14,384		\$10,000	\$10,000
Category: 500 INTERGOVERNMENTAL REVENUES					
532000 STATE AID WIC NUTRITION	\$1,833,235	\$2,021,081		\$1,723,193	\$1,723,193
533003 ST BT PREPAREDNESS PAN FLU	\$15,826	\$16,553		\$66,213	\$66,213
533010 STATE AID CHRONIC DISEASE	\$941,704	\$713,508		\$1,020,174	\$1,020,174
533125 STATE CHLAMYDIA PREVENTION PRJ	\$15,963	\$30,508		\$16,200	\$16,200
533210 STATE IMMUNIZATION GRANT	\$66,858	\$65,187		\$65,288	\$65,288
533229 STATE OFFICE OF TRAFFIC SAFETY	\$82,700	\$145,630		\$137,254	\$137,254
533233 STATE ACTIVE AGING GRANT	\$0	\$0		\$25,000	\$25,000
533240 STATE CHILD LEAD PREV GRANT	\$40,650	\$43,461		\$46,128	\$46,128
533300 STATE AID CHILD HEALTH	\$117,974	\$86,567		\$31,040	\$31,040
533301 STATE CHDP NO COUNTY MATCH	\$308,210	\$351,620		\$324,290	\$324,290
533302 STATE CHDP FOSTER CARE	\$195,404	\$175,610		\$194,571	\$194,571
533310 STATE MCH ALLOCATION	\$222,893	\$437,404		\$933,202	\$933,202
533350 STATE AIDS BLOCK ALLOCATION	\$11,747	\$15,665		\$15,665	\$15,665
533510 STATE SB99 PROGRAM TEP	\$135,559	\$151,983		\$150,000	\$150,000
537001 STATE TUBERCULOSIS HOUSES	\$0	\$3,603		\$4,343	\$4,343
538500 STATE REALIGNMENT PUBLIC HLTH	\$4,908,473	\$4,348,914		\$4,324,230	\$4,324,230
538602 STATE PHEH ASTHMA PROGRAMS	\$5,000	\$0		\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$0	\$315,714		\$0	\$0
549104 STATE FUNDED UC REGENTS GRANT	\$0	\$25,000		\$0	\$0
549996 STATE PEDESTRIAN BIKE SAFETY	\$4,999	\$0		\$0	\$0
552002 FED MAA MEDICAL ADMIN ACTIVITY	\$576,619	\$179,452		\$381,584	\$381,584
552003 FED BIO TERRORISM PREPAREDNESS	\$429,341	\$422,302		\$369,655	\$369,655
552005 FED BIO TERRISM CDC PHER HIN1	\$148,948	\$0		\$0	\$0
552006 FED BIO TERRORISM HPP BASE	\$50,276	\$113,547		\$0	\$0
552007 FED BIO TERRORISM HPP HIN1	\$8,168	\$0		\$172,013	\$172,013
552153 FED COMMUNITY TRANSFRMATN GR	\$0	\$80,702		\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$20,514	\$818,389		\$279,864	\$279,864
560512 FED USDA GRANTS	\$0	\$0		\$299,327	\$299,327
563770 CONTRIBUTION FROM SCOE	\$18,212	\$0		\$0	\$0
563901 FED REGNL TRANS PLNG AGENCY REV	\$62,485	\$63,346		\$133,000	\$133,000
INTERGOVERNMENTAL REVENUES	\$10,221,763	\$10,625,753		\$10,712,234	\$10,712,234

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600	CHARGES FOR SERVICES				
679400	VITAL STATISTICS	\$63,570	\$70,084	\$92,000	\$92,000
679501	CERTFD COPIES VITAL HLTH STATS	\$18,884	\$18,448	\$18,500	\$18,500
681100	IMMUNIZATION FEES	\$295,946	\$245,944	\$275,000	\$275,000
681250	REGIONAL LAB CONTRACT	\$31,992	\$39,990	\$32,000	\$32,000
681260	TEHAMA CO LAB CONTRACT	\$733	\$811	\$1,000	\$1,000
681270	SISKIYOU CO LAB CONTRACT	\$4,325	\$6,900	\$2,000	\$2,000
681300	COMPREHENSIVE PERINATAL	\$3,050	\$480	\$300	\$300
681400	LAB TESTS BACTERIOLOGY	\$49,442	\$34,985	\$25,000	\$25,000
681402	PARASITOLOGY LAB FEES	\$347	\$494	\$0	\$0
681490	PREGNANCY TEST LAB FEES	\$85	\$0	\$0	\$0
681502	BREAST PUMP RENTALS	\$4,291	\$2,629	\$2,500	\$2,500
681512	LAB TESTING TUBERCULOSIS RMC	\$240	\$0	\$0	\$0
681513	DRUG TESTING LAB FEES	\$80,250	\$246,703	\$173,000	\$173,000
681520	RABIES TEST FEES	\$1,377	\$1,088	\$1,200	\$1,200
681901	VENEREAL DISEASE FEE	\$997	\$182	\$0	\$0
681902	VENEREAL DISEASE LAB FEE	\$2,440	\$456	\$0	\$0
681904	LAB FEES WATER SAMPLES	\$8,998	\$8,909	\$10,000	\$10,000
681905	HIV TESTING LAB	\$798	\$65	\$0	\$0
681906	HTLV III TESTING	\$84	\$84	\$0	\$0
681907	GENERAL REVENUE CLINIC	\$9,862	\$7,804	\$10,000	\$10,000
681908	TUBERCULOUS CLINIC	\$422	\$162	\$200	\$200
681909	TARGETED CASE MGMT ENCOUNTERS	\$200,049	\$224,386	\$225,000	\$225,000
681912	SCHOOLS HLTH FITNESS/NUTRITION	\$131,095	\$156,007	\$159,000	\$159,000
681914	LAB FEES EH WATER SAMPLES	\$825	\$500	\$300	\$300
692000	CHGS FOR PROFESSIONAL SVS	\$0	\$193	\$0	\$0
692014	EPIDEMIOLOGY SERVICES	\$60,235	\$46,489	\$54,500	\$54,500
692100	PHOTOCOPIES	\$32	\$19	\$0	\$0
692200	REIMBURSE TRAVEL	\$263	\$1,023	\$0	\$0
692800	CHILDREN & FAM FIRST CONTRACT	\$109,542	\$293,830	\$204,141	\$204,141
693001	CHARGES FOR SERVICES	\$3,000	\$0	\$0	\$0
693030	CONTRACT SERVICES REVENUE	\$41,192	\$40,864	\$16,000	\$16,000
	CHARGES FOR SERVICES	\$1,124,376	\$1,449,535	\$1,301,641	\$1,301,641
Category: 700	MISCELLANEOUS REVENUES				
792500	DONATIONS/CONTRIBUTIONS	\$4,037	\$2,798	\$3,000	\$3,000
792516	CONTRIB WAL MART GRANT	\$0	\$500	\$0	\$0
792556	CONTRB SAN DIEGO ST UNIV FNDTN	(\$0)	\$0	\$0	\$0
792566	CONTRIB CALIFORNIA ENDOWMENT	\$84,000	\$0	\$0	\$0
792574	LUCILE PACKARD FOUNDATION GRNT	\$10,000	\$0	\$0	\$0
792579	CONTRIB FROM COMMUNITY GRANTS	\$105,000	\$95,000	\$75,000	\$75,000
792583	CONTRIB GRANT NON PROFIT	\$0	\$70,950	\$90,000	\$90,000
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$371	\$25	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$28,576	\$1,767	\$275,570	\$275,570
799390	PRIOR PERIOD EXP ADJUSTMENT	\$3,682	\$2,710	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$7,341	\$500	\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

799900 CASH OVER/SHORT	\$100	\$0	\$0	\$0
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MISCELLANEOUS REVENUES	\$243,109	\$174,252	\$443,570	\$443,570
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Category: 800 OTHR FINANCING SOURCES TRAN IN

800100 TRANS IN GENERAL FUND	\$46,712	\$45,903	\$44,924	\$44,924
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800235 TRANS IN SHERIFF	\$0	\$3,998	\$0	\$0
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OTHR FINANCING SOURCES TRAN IN	\$46,712	\$49,901	\$44,924	\$44,924
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Total Revenues:	\$11,658,119	\$12,322,602	\$12,523,369	\$12,523,369
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Category: 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES	\$5,923,566	\$5,891,106	\$7,128,661	\$7,128,661
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011200 TERMINATION/SPECIAL PAY	\$64,407	\$15,272	\$0	\$0
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011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,790,135)	(\$1,790,135)
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017000 EXTRA HELP	\$316,173	\$275,724	\$287,126	\$287,126
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017502 OVERTIME PAY	\$8,385	\$3,209	\$0	\$0
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017505 STANDBY PAY	\$4,253	\$3,710	\$5,000	\$5,000
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017509 HOLIDAY OVERTIME PAY	\$437	\$211	\$0	\$0
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017517 CELL/PDA COMM ALLOWANCE PROG	\$5	\$70	\$546	\$546
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018100 EMPLOYER SHARE OASDI	\$434,211	\$427,549	\$545,046	\$545,046
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018201 EMPLOYER SHARE RETIREMENT	\$799,677	\$771,607	\$938,910	\$938,910
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018204 EMPLOYER SHARE DEFERRED COMP	\$263	\$0	\$8,500	\$8,500
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018300 EMPLOYER SHARE HEALTH INSUR	\$1,149,161	\$1,466,334	\$1,979,368	\$1,979,368
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018307 EMPLOYR SHR OTHER POST EMP BEN	\$59,198	\$58,892	\$71,286	\$71,286
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018400 EMPLOYER SHR UNEMPLOYMENT INS	\$31,540	\$39,183	\$64,516	\$64,516
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018500 WORKERS COMP EXPOSURE	\$69,758	\$65,902	\$65,440	\$65,440
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018501 WORKERS COMP EXPERIENCE	\$88,584	\$59,850	\$72,401	\$72,401
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SALARIES AND BENEFITS	\$8,949,624	\$9,078,627	\$9,376,665	\$9,376,665
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Category: 030 SERVICES AND SUPPLIES

032100 AGRICULTURAL EXPENSE	\$0	(\$1)	\$0	\$0
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032300 CLOTHING/PERSONAL SUPPLIES XP	\$28,652	\$14,758	\$28,421	\$28,421
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032500 COMMUNICATIONS EXPENSE	\$98,575	\$91,777	\$75,118	\$75,118
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032590 CHGS FAC MGMT COMM	\$82	\$98	\$200	\$200
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032591 CHGS IT COMM	\$37,038	\$35,218	\$64,957	\$64,957
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032597 ISF COMM XP OTHER DEPT CHGS	\$0	\$0	\$15,322	\$15,322
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032700 FOOD EXPENSE	\$5,363	\$13,146	\$18,705	\$18,705
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032900 HOUSEHOLD EXPENSE	\$21,634	\$45,323	\$8,105	\$8,105
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032928 HSHLD XP LAUNDRY SVS	\$5,837	\$6,162	\$6,000	\$6,000
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032929 HSHLD XP SUPPLIES	\$0	\$0	\$5,000	\$5,000
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032990 CHGS OC HSHLD SVS	\$375	\$16,457	\$1,700	\$1,700
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032992 CHGS FAC MGMT HSHLD XP	\$93,981	\$103,264	\$106,936	\$106,936
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033102 INSUR XP LIABILITY EXPOSURE	\$12,806	\$5,854	\$6,970	\$6,970
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033103 INSUR XP MISCELLANEOUS	\$7,560	\$7,008	\$6,783	\$6,783
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Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033104 INSUR XP MALPRACTICE	\$11,466	\$8,846		\$20,934	\$20,934
033105 INSUR XP LIABILITY EXPERIENCE	\$13,336	\$1,468		\$5,535	\$5,535
033500 MAINTENANCE OF EQUIPMENT	\$13,326	\$20,105		\$71,314	\$71,314
033528 MNT EQP SOFTWARE	\$1,211	\$1,211		\$1,500	\$1,500
033531 MNT EQP IT APRV	\$1,574	\$0		\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$15,857	\$22,441		\$26,177	\$26,177
033599 ISF MNT EQP FUEL REIMBURSEMENT	\$0	\$24		\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$14,200	\$16,759		\$3,900	\$3,900
033729 MNT STR FAC MGMT APRV	\$32	\$24		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$113,179	\$169,634		\$175,072	\$175,072
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$189,252	\$199,491		\$225,002	\$225,002
033904 MED SPLY IMMUNIZATIONS	\$141,817	\$118,175		\$155,140	\$155,140
034100 MEMBERSHIPS	\$13,571	\$8,941		\$16,265	\$16,265
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$18,531		\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$5,751		\$0	\$0
034390 MISC XP OVER/SHORT ACCOUNT	\$0	\$2		\$0	\$0
034500 OFFICE EXPENSE	\$97,733	\$124,929		\$104,952	\$104,952
034526 OFFICE XP POSTAGE	\$4,123	\$4,549		\$7,350	\$7,350
034527 OFFICE XP PRINTING	\$944	\$1,474		\$1,000	\$1,000
034528 OFFICE XP SUPPLIES	\$0	\$0		\$6,600	\$6,600
034535 OFFICE XP EDUCATIONAL ITEMS	\$42,230	\$49,321		\$43,657	\$43,657
034536 OFFICE XP OFFICE FURNITURE	\$2,646	\$2,902		\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$979	\$2,991		\$4,978	\$4,978
034591 CHGS OC POSTAGE SVS	\$11,293	\$14,219		\$12,631	\$12,631
034592 CHGS OC OTHER MAIL SVS	\$7,157	\$8,969		\$10,395	\$10,395
034800 PROF & SPECIAL SERVICES	\$2,061,677	\$636,246		\$843,832	\$843,832
034801 PROF ACCOUNTING SVS	\$0	\$1,604,421		\$1,755,981	\$1,755,981
034802 PROF ADMIN SVS	\$1,438,170	\$1,276,485		\$1,116,225	\$1,116,225
034803 PROF ADVERTISING & MKTG SVS	\$35,011	\$84,236		\$98,828	\$98,828
034807 PROF BANK SVS	\$2,496	\$2,161		\$2,500	\$2,500
034826 PROF LAB SVS	\$14,829	\$17,884		\$14,600	\$14,600
034829 PROF MAINTENANCE SVS	\$367	\$1,852		\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$7,467	\$5,950		\$4,000	\$4,000
034849 PROF TECHNOLOGICAL SVS	\$1,250	\$1,250		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$350,906	\$326,733		\$365,204	\$365,204
034900 PUBLICATIONS & LEGAL NOTICES	\$100	\$0		\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$15,515	\$29,946		\$22,650	\$22,650
035300 RENTS & LEASES OF STRUCTURES	\$120,677	\$134,283		\$210,904	\$210,904
035500 MINOR EQUIPMENT	\$38,695	\$19,345		\$14,845	\$14,845
035528 MINOR EQP SOFTWARE	\$12,750	\$10,200		\$15,570	\$15,570
035529 MNR EQP COMPUTERS	\$97	\$13,780		\$15,000	\$15,000
035530 MNR EQP IT APRV	\$33,981	\$72		\$0	\$0
035533 MNR EQP SAFETY EQP	\$788	\$0		\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6
035535 MNR EQP COMM EQP	\$0	\$76	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$14,183	\$16,952	\$14,729	\$14,729	\$14,729
035591 CHGS IT HARDWARE EQP	\$63,415	\$67,757	\$104,093	\$104,093	\$104,093
035592 CHGS IT TELECOMM EQP	\$1,257	\$1,039	\$13,245	\$13,245	\$13,245
035700 SPECIAL DEPARTMENTAL EXPENSE	\$96,728	\$56,864	\$40,019	\$40,019	\$40,019
035754 SP DEPT XP ONLINE DATA SUBSCR	\$895	\$895	\$1,600	\$1,600	\$1,600
035900 TRANSPORTATION & TRAVEL	\$59,261	\$57,513	\$105,403	\$105,403	\$105,403
035941 TRANS/TRVL MILEAGE	\$7,505	\$11,667	\$22,262	\$22,262	\$22,262
035942 TRANS/TRVL TRAINING	\$200	\$265	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$81,336	\$76,348	\$117,411	\$117,411	\$117,411
035999 TRN/TRV PY BE 1 DAY MEAL REIMB	\$0	\$618	\$150	\$150	\$150
036100 UTILITIES	\$110,368	\$119,082	\$121,386	\$121,386	\$121,386
SERVICES AND SUPPLIES	\$5,577,776	\$5,713,764	\$6,257,056	\$6,257,056	\$6,257,056
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$303,745	\$233,376	\$390,016	\$390,016	\$390,016
050003 BUILDING & EQUIPMENT USE A-87	\$102,210	\$102,102	\$102,029	\$102,029	\$102,029
050800 TAXES & ASSESSMENTS	\$12	\$12	\$0	\$0	\$0
051351 CONTR TO CITY OF REDDING	\$0	\$50,000	\$0	\$0	\$0
051380 CONTR TO SCHOOLS	\$0	\$2,498	\$0	\$0	\$0
051386 CONTR TO SHASCOM	\$0	\$34,575	\$0	\$0	\$0
052001 SUPP/CARE CLIENTS	\$0	\$4	\$0	\$0	\$0
OTHER CHARGES	\$405,968	\$422,569	\$492,045	\$492,045	\$492,045
Category: 070 CAPITAL ASSETS					
065008 1 AUTOCLAVE	\$0	\$0	\$55,000	\$55,000	\$55,000
065035 1 FREEZER	\$0	\$0	\$10,000	\$10,000	\$10,000
065044 1 LAB REFRIGERATOR	\$0	\$0	\$10,000	\$10,000	\$10,000
065117 1 VIDEO CONFERENCE SYSTEM	\$0	\$84,905	\$0	\$0	\$0
065228 1 EMPL AND ASSET MGMT SYSTEM	\$8,968	\$0	\$0	\$0	\$0
065248 1 PLATE WASHER	\$0	\$6,110	\$0	\$0	\$0
CAPITAL ASSETS	\$8,968	\$91,016	\$75,000	\$75,000	\$75,000
Category: 080 INTRAFUND TRANSFERS					
088235 C/A SHERIFF	(\$762)	(\$250)	\$0	\$0	\$0
088260 C/A JAIL	\$0	\$0	(\$600)	(\$600)	(\$600)
088262 C/A JUVENILE HALL	\$0	\$0	(\$200)	(\$200)	(\$200)
088263 C/A PROBATION	(\$112)	(\$150)	\$0	\$0	\$0
088404 C/A MHSA	(\$14,859)	(\$203,616)	(\$168,562)	(\$168,562)	(\$168,562)
088410 C/A MENTAL HEALTH	(\$7,232)	(\$4,821)	\$0	\$0	\$0
088411 C/A PUBLIC HEALTH	(\$1,605,714)	(\$1,426,529)	(\$1,116,225)	(\$1,116,225)	(\$1,116,225)
088417 C/A CA CHILD SERVICES	\$0	\$0	(\$144,020)	(\$144,020)	(\$144,020)
088422 C/A ALCOHOL & DRUG	(\$347,358)	(\$347,910)	(\$328,227)	(\$328,227)	(\$328,227)
088501 C/A SOCIAL SERVICES	(\$914,667)	(\$1,166,295)	(\$1,414,193)	(\$1,414,193)	(\$1,414,193)

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088590 C/A CAA	(\$29,079)	\$0		\$0	\$0
INTRAFUND TRANSFERS	(\$2,919,785)	(\$3,149,573)		(\$3,172,027)	(\$3,172,027)
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$62,330	\$249,267		\$127,050	\$127,050
095263 TRAN OUT PROBATION	\$0	\$24,000		\$0	\$0
095301 TRAN OUT ROADS	\$0	\$0		\$14,500	\$14,500
096391 TRAN OUT FIRE ZONE #1	\$0	\$216,829		\$72,000	\$72,000
OTHER FINANCING USES	\$62,330	\$490,096		\$213,550	\$213,550
Total Expenditures/Appropriations:	\$12,084,882	\$12,646,501		\$13,242,289	\$13,242,289
Net Cost:	\$426,763	\$323,898		\$718,920	\$718,920

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

Function: HEALTH & SANITATION

Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
538500 STATE REALIGNMENT PUBLIC HLTH	\$0	\$0	\$5,361,013	\$5,361,013	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$5,361,013	\$5,361,013	
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$35	\$0	\$0	\$0	
693001 CHARGES FOR SERVICES	\$49,449	\$49,449	\$84,296	\$84,296	
CHARGES FOR SERVICES	\$49,484	\$49,449	\$84,296	\$84,296	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$18,932	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$18,932	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800101 TRANS IN GEN FUND CMSP	\$294,369	\$294,369	\$294,369	\$294,369	
800881 TRANS IN GEN FUND MATCH	\$137,337	\$138,146	\$139,125	\$139,125	
OTHR FINANCING SOURCES TRAN IN	\$431,706	\$432,515	\$433,494	\$433,494	
Total Revenues:	\$481,190	\$500,896	\$5,878,803	\$5,878,803	
Category: 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$10,632	\$8,590	\$55,600	\$55,600	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$272	\$272	
034800 PROF & SPECIAL SERVICES	\$2,470	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$8,147	\$0	\$18,900	\$18,900	
035300 RENTS & LEASES OF STRUCTURES	\$92,401	\$102,781	\$96,000	\$96,000	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012	
SERVICES AND SUPPLIES	\$113,652	\$111,371	\$172,784	\$172,784	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$93)	\$726	\$2,468	\$2,468	
052000 SUPPORT & CARE OF PERSONS	\$87,383	\$84,728	\$87,000	\$87,000	
052003 SUPP/CARE INDIGENTS	\$294,761	\$294,369	\$294,369	\$294,369	
052021 SUPP/CARE INDIGENTS MEDICAL	\$0	\$0	\$5,361,013	\$5,361,013	
OTHER CHARGES	\$382,050	\$379,823	\$5,744,850	\$5,744,850	
Category: 070 CAPITAL ASSETS					
065242 1 AMPLIFIER	\$3,602	\$0	\$0	\$0	
CAPITAL ASSETS	\$3,602	\$0	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	\$0	(\$76,615)	(\$76,615)	
088501 C/A SOCIAL SERVICES	(\$71,353)	(\$73,047)	\$0	\$0	
INTRAFUND TRANSFERS	(\$71,353)	(\$73,047)	(\$76,615)	(\$76,615)	
Category: 090 APPROP FOR CONTINGENCY					

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

Function: HEALTH & SANITATION

Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 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	
Total Expenditures/Appropriations:	\$427,952	\$418,147	\$5,871,019	\$5,871,019	
Net Cost:	(\$53,237)	(\$82,749)	(\$7,784)	(\$7,784)	

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

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530901 STATE MEDICAL SERVICES	\$135,721	\$113,918	\$100,000	\$100,000	
531500 STATE REALIGNMENT SOCIAL SVS	\$353,477	\$385,550	\$517,062	\$517,062	
534000 STATE CALIF CHILDREN SERVICES	\$1,001,051	\$1,013,583	\$1,235,251	\$1,235,251	
INTERGOVERNMENTAL REVENUES	\$1,490,249	\$1,513,051	\$1,852,313	\$1,852,313	
Category: 600 CHARGES FOR SERVICES					
683001 CSS ENROLLMENT FEE	\$0	\$0	\$500	\$500	
692100 PHOTOCOPIES	\$15	\$15	\$0	\$0	
693001 CHARGES FOR SERVICES	\$0	\$30	\$0	\$0	
CHARGES FOR SERVICES	\$15	\$45	\$500	\$500	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$70	\$150	\$1,000	\$1,000	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$4	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$52	\$0	\$0	\$0	
799311 LITIGATION SETTLEMENT	\$0	\$1,747	\$0	\$0	
MISCELLANEOUS REVENUES	\$126	\$1,897	\$1,000	\$1,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$131,171	\$131,171	\$131,171	\$131,171	
OTHR FINANCING SOURCES TRAN IN	\$131,171	\$131,171	\$131,171	\$131,171	
Total Revenues:					
	\$1,621,562	\$1,646,164	\$1,984,984	\$1,984,984	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$782,883	\$809,576	\$976,396	\$976,396	
011200 TERMINATION/SPECIAL PAY	\$6,665	\$8,248	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$153,125)	(\$153,125)	
017000 EXTRA HELP	\$63,380	\$68,098	\$224,861	\$224,861	
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$294	\$294	
018100 EMPLOYER SHARE OASDI	\$58,436	\$60,046	\$66,279	\$66,279	
018201 EMPLOYER SHARE RETIREMENT	\$106,996	\$104,975	\$108,544	\$108,544	
018300 EMPLOYER SHARE HEALTH INSUR	\$126,877	\$168,005	\$194,939	\$194,939	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,827	\$8,093	\$8,233	\$8,233	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,269	\$5,572	\$9,124	\$9,124	
018500 WORKERS COMP EXPOSURE	\$9,419	\$9,433	\$9,249	\$9,249	
018501 WORKERS COMP EXPERIENCE	\$504	(\$1,410)	\$8,919	\$8,919	
SALARIES AND BENEFITS	\$1,167,259	\$1,240,641	\$1,453,713	\$1,453,713	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$8	\$55	\$200	\$200	
032500 COMMUNICATIONS EXPENSE	\$6,293	\$2,132	\$10,000	\$10,000	
032591 CHGS IT COMM	\$2,138	\$1,848	\$4,000	\$4,000	
032700 FOOD EXPENSE	\$280	\$375	\$600	\$600	

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

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$98	\$177	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$5,023	\$5,213	\$8,500	\$8,500	\$8,500
033102 INSUR XP LIABILITY EXPOSURE	\$1,729	\$839	\$986	\$986	\$986
033105 INSUR XP LIABILITY EXPERIENCE	\$4,632	\$478	\$478	\$478	\$478
033500 MAINTENANCE OF EQUIPMENT	\$310	\$4	\$1,000	\$1,000	\$1,000
033592 CHGS IT MNT HARD/SOFTWARE	\$1,468	\$2,204	\$2,500	\$2,500	\$2,500
033791 CHGS FAC MGMT MAINT STR	\$1,106	\$22,390	\$15,000	\$15,000	\$15,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,484	\$1,253	\$3,000	\$3,000	\$3,000
034500 OFFICE EXPENSE	\$3,325	\$4,236	\$8,000	\$8,000	\$8,000
034526 OFFICE XP POSTAGE	\$985	\$785	\$2,500	\$2,500	\$2,500
034527 OFFICE XP PRINTING	\$545	\$381	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$6,025	\$4,785	\$5,000	\$5,000	\$5,000
034592 CHGS OC OTHER MAIL SVS	\$6,529	\$2,912	\$4,500	\$4,500	\$4,500
034800 PROF & SPECIAL SERVICES	\$21,231	\$6,015	\$4,500	\$4,500	\$4,500
034801 PROF ACCOUNTING SVS	\$0	\$49,003	\$63,881	\$63,881	\$63,881
034802 PROF ADMIN SVS	\$168,044	\$150,043	\$144,020	\$144,020	\$144,020
034803 PROF ADVERTISING & MKTG SVS	\$3,977	\$0	\$0	\$0	\$0
034829 PROF MAINTENANCE SVS	\$32	\$0	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
034892 CHGS IT PROFESSIONAL SVS	\$32,117	\$32,621	\$35,000	\$35,000	\$35,000
034900 PUBLICATIONS & LEGAL NOTICES	\$852	\$0	\$200	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$1,283	\$2,187	\$2,000	\$2,000	\$2,000
035300 RENTS & LEASES OF STRUCTURES	\$24,794	\$7,305	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$410	\$197	\$500	\$500	\$500
035530 MNR EQP IT APRV	\$73	\$0	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$367	\$155	\$250	\$250	\$250
035591 CHGS IT HARDWARE EQP	\$2,487	\$983	\$1,600	\$1,600	\$1,600
035592 CHGS IT TELECOMM EQP	\$97	\$50	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,180	\$1,140	\$5,000	\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$1,024	\$382	\$4,000	\$4,000	\$4,000
035941 TRANS/TRVL MILEAGE	\$1,561	\$2,722	\$2,500	\$2,500	\$2,500
035990 CHGS FLEET TRANS/TRVL	\$5,482	\$5,841	\$6,600	\$6,600	\$6,600
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$90	\$0	\$0	\$0
036100 UTILITIES	\$1,058	\$3,259	\$7,000	\$7,000	\$7,000
SERVICES AND SUPPLIES	\$308,063	\$312,076	\$345,315	\$345,315	\$345,315
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$43,143	\$30,987	\$25,953	\$25,953	\$25,953
052000 SUPPORT & CARE OF PERSONS	\$1,095	\$1,684	\$3,000	\$3,000	\$3,000
052001 SUPP/CARE CLIENTS	\$37,526	\$41,926	\$65,000	\$65,000	\$65,000
052004 SUPP/CARE MINORS/WARDS	\$133	\$0	\$0	\$0	\$0
052007 SUPP/CARE PATIENTS	\$166,291	\$135,460	\$250,000	\$250,000	\$250,000

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

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$248,190	\$210,058	\$343,953	\$343,953
Total Expenditures/Appropriations:	\$1,723,514	\$1,762,776	\$2,142,981	\$2,142,981
Net Cost:	\$101,951	\$116,611	\$157,997	\$157,997

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

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 300 FINES, FORFEITURES & PENALTIES					
317531 VCF ALCOHOL PROGRAMS	\$26,330	\$23,595	\$28,000	\$28,000	\$28,000
319150 PENALTIES ALCOHOL REHAB PROG	\$203	\$142	\$300	\$300	\$300
FINES, FORFEITURES & PENALTIES	\$26,534	\$23,737	\$28,300	\$28,300	\$28,300
Category: 500 INTERGOVERNMENTAL REVENUES					
530991 STATE CALWORKS	\$673,776	\$674,257	\$674,062	\$674,062	\$674,062
536500 STATE SHARE ALCOHOL	\$133,419	\$31,347	\$0	\$0	\$0
536692 STATE DRUG COURT GRANT	\$121,242	\$2,914	\$0	\$0	\$0
536694 STATE DRUG COURT CDCI GRANT	\$127,601	\$0	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$0	\$638,848	\$496,699	\$496,699	\$496,699
552100 FEDERAL MEDI-CAL	\$149,377	\$65,019	\$146,234	\$146,234	\$146,234
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$1,023,648	\$983,269	\$1,008,973	\$1,008,973	\$1,008,973
552150 FEDERAL DRUG FREE SCHOOLS	\$164,045	\$0	\$0	\$0	\$0
560600 FEDERAL EMERGENCY MGMT AGENCY	\$231,233	\$15,465	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,624,342	\$2,411,122	\$2,325,968	\$2,325,968	\$2,325,968
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$210	\$240	\$500	\$500	\$500
682002 MENTAL HEALTH SERVICES OTHER	\$23,310	\$13,365	\$14,340	\$14,340	\$14,340
682009 MH SVS SC COURT DRUG GRANT	\$0	\$7,775	\$6,750	\$6,750	\$6,750
682015 MEDICAL MARIJUANA PGM ID FEES	\$2,220	\$1,440	\$1,500	\$1,500	\$1,500
CHARGES FOR SERVICES	\$25,740	\$22,821	\$23,090	\$23,090	\$23,090
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$0	\$25,000	\$25,000	\$25,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$79,180	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$2,620	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$81,800	\$25,000	\$25,000	\$25,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$4,500	\$3,195	\$3,195	\$3,195	\$3,195
OTHR FINANCING SOURCES TRAN IN	\$4,500	\$3,195	\$3,195	\$3,195	\$3,195
Total Revenues:	\$2,681,116	\$2,542,676	\$2,405,553	\$2,405,553	\$2,405,553
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$778,308	\$732,588	\$926,238	\$926,238	\$926,238
011200 TERMINATION/SPECIAL PAY	\$20,938	\$153	\$10,000	\$10,000	\$10,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$152,235)	(\$152,235)	(\$152,235)
017000 EXTRA HELP	\$35,422	\$31,383	\$0	\$0	\$0
017502 OVERTIME PAY	\$667	\$2,510	\$5,000	\$5,000	\$5,000
018100 EMPLOYER SHARE OASDI	\$58,779	\$53,872	\$72,006	\$72,006	\$72,006
018201 EMPLOYER SHARE RETIREMENT	\$104,135	\$94,904	\$122,173	\$122,173	\$122,173
018300 EMPLOYER SHARE HEALTH INSUR	\$165,267	\$193,467	\$263,748	\$263,748	\$263,748
018307 EMPLYR SHR OTHER POST EMP BEN	\$7,780	\$7,323	\$9,263	\$9,263	\$9,263

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

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,107	\$4,866	\$8,102	\$8,102	
018500 WORKERS COMP EXPOSURE	\$9,225	\$8,163	\$8,302	\$8,302	
018501 WORKERS COMP EXPERIENCE	\$13,536	\$6,202	\$5,391	\$5,391	
SALARIES AND BENEFITS	\$1,198,168	\$1,135,435	\$1,277,988	\$1,277,988	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$114	\$164	\$270	\$270	
032500 COMMUNICATIONS EXPENSE	\$2,820	\$1,876	\$3,225	\$3,225	
032590 CHGS FAC MGMT COMM	\$32	\$0	\$22	\$22	
032591 CHGS IT COMM	\$1,966	\$2,207	\$2,050	\$2,050	
032900 HOUSEHOLD EXPENSE	\$21	\$252	\$100	\$100	
032992 CHGS FAC MGMT HSHLD XP	\$969	\$0	\$1,092	\$1,092	
033102 INSUR XP LIABILITY EXPOSURE	\$1,693	\$726	\$884	\$884	
033103 INSUR XP MISCELLANEOUS	\$1,152	\$1,140	\$1,388	\$1,388	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$8	\$0	\$0	
033531 MNT EQP IT APRV	\$507	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$950	\$1,217	\$1,306	\$1,306	
033700 MAINTENANCE OF STRUCTURES	\$0	\$113	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$2	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$12,944	\$0	\$7,718	\$7,718	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$499	\$499	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$1,590	\$1,615	\$4,400	\$4,400	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$91,679	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$6,768	\$0	\$0	
034500 OFFICE EXPENSE	\$14,858	\$9,999	\$11,400	\$11,400	
034527 OFFICE XP PRINTING	\$35	\$17	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$245	\$711	\$1,422	\$1,422	
034591 CHGS OC POSTAGE SVS	\$4	\$18	\$38	\$38	
034592 CHGS OC OTHER MAIL SVS	\$0	\$4	\$1,650	\$1,650	
034800 PROF & SPECIAL SERVICES	\$142,252	\$78,874	\$81,500	\$81,500	
034801 PROF ACCOUNTING SVS	\$0	\$199,629	\$316,696	\$316,696	
034802 PROF ADMIN SVS	\$180,985	\$23,618	\$0	\$0	
034803 PROF ADVERTISING & MKTG SVS	\$6,814	\$0	\$0	\$0	
034814 PROF COUNSELING SVS	\$30,175	\$33,062	\$35,000	\$35,000	
034815 PROF DATA PROCESSING SVS	\$8,200	\$8,200	\$9,700	\$9,700	
034817 PROF DRUG TESTING SVS	\$6,071	\$8,485	\$8,000	\$8,000	
034823 PROF HEALTH SVS	\$489,103	\$347,910	\$328,227	\$328,227	
034836 PROF PHSYC CONSULTING SVS	(\$217)	\$0	\$0	\$0	
034854 PROF INTERPRETING SVS	\$0	\$0	\$100	\$100	
034892 CHGS IT PROFESSIONAL SVS	\$24,061	\$18,591	\$20,730	\$20,730	
035100 RENTS & LEASES OF EQUIPMENT	\$1,432	\$2,019	\$600	\$600	
035300 RENTS & LEASES OF STRUCTURES	\$6,863	\$0	\$14,400	\$14,400	
035500 MINOR EQUIPMENT	\$1,363	\$422	\$700	\$700	

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

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035590 CHGS IT SOFTWARE EQP	\$773	\$2,684	\$1,500	\$1,500	
035591 CHGS IT HARDWARE EQP	\$3,710	\$9,382	\$3,000	\$3,000	
035592 CHGS IT TELECOMM EQP	\$50	\$60	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$150	\$50	\$100	\$100	
035900 TRANSPORTATION & TRAVEL	\$43	\$1,367	\$200	\$200	
035941 TRANS/TRVL MILEAGE	\$0	\$18	\$1,050	\$1,050	
035990 CHGS FLEET TRANS/TRVL	\$973	\$929	\$2,300	\$2,300	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$98	\$0	\$0	
036100 UTILITIES	\$11,378	\$0	\$8,082	\$8,082	
SERVICES AND SUPPLIES	\$954,596	\$854,425	\$869,850	\$869,850	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$27,293	\$32,916	\$33,511	\$33,511	
052015 SUPP/CARE ADULT RESIDENTIAL	\$72,250	\$30,260	\$62,000	\$62,000	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$399,690	\$374,824	\$397,100	\$397,100	
052020 SUPP/CARE CLIENT TRANSP SVS	\$70	\$77	\$0	\$0	
OTHER CHARGES	\$499,304	\$438,078	\$492,611	\$492,611	
Category: 080 INTRAFUND TRANSFERS					
088263 C/A PROBATION	\$0	(\$3,351)	\$0	\$0	
088422 C/A ALCOHOL & DRUG	(\$3,307)	(\$9,773)	(\$3,000)	(\$3,000)	
INTRAFUND TRANSFERS	(\$3,307)	(\$13,124)	(\$3,000)	(\$3,000)	
Total Expenditures/Appropriations:	\$2,648,762	\$2,414,814	\$2,637,449	\$2,637,449	
Net Cost:	(\$32,354)	(\$127,861)	\$231,896	\$231,896	

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

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$749	\$662	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$63)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$727	\$598	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$5	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$5	\$0	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$91,679	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$91,679	\$0	\$0	
Total Revenues:	\$732	\$92,277	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$125,333	\$0	\$0	
034814 PROF COUNSELING SVS	\$0	\$4,686	\$0	\$0	
SERVICES AND SUPPLIES	\$0	\$130,019	\$0	\$0	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$6,481	(\$3,591)	\$0	\$0	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$0	\$61,596	\$0	\$0	
OTHER CHARGES	\$6,481	\$58,004	\$0	\$0	
Total Expenditures/Appropriations:	\$6,481	\$188,024	\$0	\$0	
Net Cost:	\$5,749	\$95,746	\$0	\$0	

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
536700 STATE PERINATAL EXPANSION	\$154,493	\$3,753	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$0	\$0	\$168,848	\$168,848
552100 FEDERAL MEDI-CAL	\$20,098	\$4,047	\$65,398	\$65,398
560300 FEDERAL PERINATAL GRANT	\$376,104	\$376,105	\$376,091	\$376,091
INTERGOVERNMENTAL REVENUES	\$550,695	\$383,906	\$610,337	\$610,337
Category: 600 CHARGES FOR SERVICES				
682000 SELF PAY	\$0	\$116	\$0	\$0
CHARGES FOR SERVICES	\$0	\$116	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES				
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$49,418	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$49,418	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$15,017	\$15,017	\$15,017	\$15,017
OTHR FINANCING SOURCES TRAN IN	\$15,017	\$15,017	\$15,017	\$15,017
Total Revenues:	\$565,712	\$448,457	\$625,354	\$625,354
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$220,087	\$257,166	\$302,714	\$302,714
011200 TERMINATION/SPECIAL PAY	\$201	\$619	\$5,000	\$5,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$72,517)	(\$72,517)
017000 EXTRA HELP	\$10,099	\$3,011	\$7,993	\$7,993
017502 OVERTIME PAY	\$667	\$453	\$5,000	\$5,000
018100 EMPLOYER SHARE OASDI	\$16,530	\$18,924	\$24,039	\$24,039
018201 EMPLOYER SHARE RETIREMENT	\$30,199	\$33,352	\$39,918	\$39,918
018300 EMPLOYER SHARE HEALTH INSUR	\$57,975	\$73,966	\$92,267	\$92,267
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,200	\$2,570	\$3,028	\$3,028
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,166	\$1,654	\$2,747	\$2,747
018500 WORKERS COMP EXPOSURE	\$2,550	\$2,781	\$2,829	\$2,829
018501 WORKERS COMP EXPERIENCE	\$0	(\$641)	\$0	\$0
SALARIES AND BENEFITS	\$341,679	\$393,859	\$413,018	\$413,018
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$141	\$212	\$250	\$250
032500 COMMUNICATIONS EXPENSE	\$2,901	\$2,017	\$0	\$0
032591 CHGS IT COMM	\$1,411	\$1,388	\$1,305	\$1,305
032700 FOOD EXPENSE	\$224	\$322	\$600	\$600
032900 HOUSEHOLD EXPENSE	\$498	\$745	\$750	\$750
032990 CHGS OC HSHLD SVS	\$7,800	\$8,200	\$7,800	\$7,800
032991 CHGS OC HSHLD SUPPL	\$1,743	\$1,372	\$1,480	\$1,480
032992 CHGS FAC MGMT HSHLD XP	\$450	\$112	\$96	\$96

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033102 INSUR XP LIABILITY EXPOSURE	\$466	\$247	\$299	\$299	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$194	\$500	\$500	
033531 MNT EQP IT APRV	\$507	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$950	\$1,526	\$1,568	\$1,568	
033700 MAINTENANCE OF STRUCTURES	\$376	\$113	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$4	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$3,036	\$4,573	\$5,786	\$5,786	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$71	\$10	\$0	\$0	
034100 MEMBERSHIPS	\$1,590	\$1,590	\$1,600	\$1,600	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$2,031	\$0	\$0	
034500 OFFICE EXPENSE	\$7,386	\$6,949	\$7,500	\$7,500	
034590 CHGS OC PHOTOCOPY SVS	\$215	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$57	\$58	\$55	\$55	
034592 CHGS OC OTHER MAIL SVS	\$672	\$684	\$682	\$682	
034800 PROF & SPECIAL SERVICES	\$7,100	\$308	\$0	\$0	
034801 PROF ACCOUNTING SVS	\$0	\$21,111	\$18,015	\$18,015	
034802 PROF ADMIN SVS	\$88,683	\$1,559	\$0	\$0	
034815 PROF DATA PROCESSING SVS	\$7,100	\$7,100	\$0	\$0	
034817 PROF DRUG TESTING SVS	\$400	\$638	\$10,500	\$10,500	
034837 PROF PREEMPLOYMENT SVS	\$42	\$0	\$0	\$0	
034854 PROF INTERPRETING SVS	\$0	\$0	\$100	\$100	
034892 CHGS IT PROFESSIONAL SVS	\$23,255	\$23,526	\$25,900	\$25,900	
035100 RENTS & LEASES OF EQUIPMENT	\$1,938	\$1,322	\$2,245	\$2,245	
035300 RENTS & LEASES OF STRUCTURES	\$60,336	\$56,000	\$48,000	\$48,000	
035500 MINOR EQUIPMENT	\$1,453	\$352	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$3,332	\$490	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$5,375	\$1,205	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$140	\$30	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,729	\$400	\$2,000	\$2,000	
035900 TRANSPORTATION & TRAVEL	\$7	\$0	\$500	\$500	
035941 TRANS/TRVL MILEAGE	\$0	\$3	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$105	\$0	\$500	\$500	
035943 TRANS/TRVL CONFERENCES	\$16	\$0	\$500	\$500	
035990 CHGS FLEET TRANS/TRVL	\$4,900	\$5,245	\$9,388	\$9,388	
036100 UTILITIES	\$4,249	\$5,302	\$5,110	\$5,110	
SERVICES AND SUPPLIES	\$240,671	\$156,947	\$153,529	\$153,529	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$13,939	\$87,541	\$26,093	\$26,093	
052000 SUPPORT & CARE OF PERSONS	\$97	\$0	\$0	\$0	
052015 SUPP/CARE ADULT RESIDENTIAL	\$11,220	\$10,285	\$95,400	\$95,400	
052020 SUPP/CARE CLIENT TRANSP SVS	\$7	\$0	\$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	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$25,263	\$97,826	\$122,493	\$122,493	
Category: 080 INTRAFUND TRANSFERS					
088422 C/A ALCOHOL & DRUG	(\$26,868)	(\$31,111)	(\$32,000)	(\$32,000)	
INTRAFUND TRANSFERS	(\$26,868)	(\$31,111)	(\$32,000)	(\$32,000)	
Total Expenditures/Appropriations:	\$580,746	\$617,522	\$657,040	\$657,040	
Net Cost:	\$15,033	\$169,064	\$31,686	\$31,686	

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