

# HEALTH

**Budget Unit:** 400 - RESOURCE MGMT GEN REVENUES  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$108,032	\$53,227	\$60,000	\$60,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20,726)	(\$13,109)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$87,306</b>	<b>\$40,118</b>	<b>\$60,000</b>	<b>\$60,000</b>	
<b>Total Revenues:</b>	<b>\$87,306</b>	<b>\$40,118</b>	<b>\$60,000</b>	<b>\$60,000</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Cost:</b>	<b>(\$87,306)</b>	<b>(\$40,118)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
211040	UNDERGROUND STORAGE LICENSE	\$92,054	\$82,233	\$88,000	\$88,000
211050	HAZARDOUS MATERIALS STORAGE	\$375,418	\$434,233	\$350,000	\$350,000
211060	FOOD ESTABLISHMENT PERMIT	\$220,675	\$240,214	\$215,000	\$215,000
211080	RECREATION PERMITS	\$45,231	\$49,368	\$46,700	\$46,700
212020	HOUSING PERMITS	\$12,232	\$12,431	\$11,760	\$11,760
212030	WATER SYSTEMS PERMITS	\$73,028	\$72,262	\$73,000	\$73,000
212040	WELL PERMITS	\$81,850	\$57,486	\$65,000	\$65,000
212050	LIQUID WASTE PERMITS	\$82,341	\$71,625	\$80,000	\$80,000
212060	MEDICAL WASTE PERMITS	\$8,363	\$10,278	\$7,300	\$7,300
212220	GRADING PERMIT	\$19,690	\$11,956	\$15,000	\$15,000
	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$1,010,886</b>	<b>\$1,042,090</b>	<b>\$951,760</b>	<b>\$951,760</b>
<b>Category 300</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
318770	COURT FINES & PENALTIES	\$25,500	\$41,708	\$0	\$0
	<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$25,500</b>	<b>\$41,708</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
549130	STATE LOCAL ENFORCE AGCY GRT	\$23,996	\$20,882	\$20,883	\$20,883
549151	STATE CIWMB TIRE GRANT	\$72,951	\$76,100	\$0	\$0
549160	STATE CIWMB WASTE OIL GRANT	\$28,206	\$23,059	\$0	\$0
549162	ST EPA CONTRIBUTION	\$83,508	\$0	\$30,025	\$30,025
549167	STATE DOC PAYMENT PROGRAM	\$28,486	\$10,000	\$0	\$0
549170	ST HOUSEHOLD HAZARD WASTE GRT	\$164,574	\$107,151	\$0	\$0
563902	TRINITY CO ENVIRONMENTAL HLTH	\$2,200	\$1,911	\$0	\$0
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$403,923</b>	<b>\$239,103</b>	<b>\$50,908</b>	<b>\$50,908</b>
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
681030	WATER FEES	\$3,326	\$3,240	\$4,000	\$4,000
681040	LAND USE FEES	\$31,643	\$15,146	\$10,000	\$10,000
681050	LIQUID WASTE FEES	\$11,548	\$10,081	\$14,000	\$14,000
681060	NEW HOME LOAN INSPECTION FEES	\$0	\$245	\$0	\$0
681110	FOOD ESTABLISHMENT FEE	\$4,761	\$5,718	\$5,000	\$5,000
681120	COMMERCIAL POOL FEE	\$1,105	\$2,714	\$1,000	\$1,000
681125	CAFETERIA INSPECTION FEES	\$10,144	\$10,365	\$10,000	\$10,000
684940	TIPPING FEES	\$81,479	\$92,778	\$90,000	\$90,000
684941	COMMUNITY EDUCATION FEES	\$31,990	\$70,809	\$46,000	\$46,000
684960	SOLID WASTE SURCHARGE	\$41,355	\$42,202	\$42,000	\$42,000
684980	MITIGATION FEES	\$14,156	\$715	\$653	\$653
692000	CHGS FOR PROFESSIONAL SVS	\$218	\$0	\$0	\$0
692100	PHOTOCOPIES	\$650	\$670	\$1,000	\$1,000
692150	ADMIN FEES	\$0	\$245	\$180	\$180
692760	AQMD ADMINISTRATION	\$78,642	\$75,584	\$76,377	\$76,377
	<b>CHARGES FOR SERVICES</b>	<b>\$311,023</b>	<b>\$330,517</b>	<b>\$300,210</b>	<b>\$300,210</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$0	\$340	\$340	\$340

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH  
**Function:** HEALTH & SANITATION  
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Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
799390	PRIOR PERIOD EXP ADJUSTMENT	\$6	\$0	\$0	\$0
799399	REVENUE AUDIT ADJUSTMENTS	\$0	\$8,916	\$0	\$0
799400	JURY & WITNESS FEES	\$150	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		\$156	\$9,256	\$340	\$340
<b>Category</b> 800	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100	TRANS IN GENERAL FUND	\$113,141	\$116,494	\$116,708	\$116,708
<b>OTHR FINANCING SOURCES TRAN IN</b>		\$113,141	\$116,494	\$116,708	\$116,708
<b>Category</b> 802	<b>OTHER FINANCING SRCS SALE F/A</b>				
896100	GAIN ON SALE OF FIXED ASSETS	\$8,280	\$0	\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>		\$8,280	\$0	\$0	\$0
<b>Total Revenues:</b>		\$1,872,910	\$1,779,170	\$1,419,926	\$1,419,926
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$992,070	\$924,076	\$1,098,166	\$1,098,166
011200	TERMINATION/SPECIAL PAY	\$15,713	\$7,246	\$0	\$0
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$246,937)	(\$246,937)
017509	HOLIDAY OVERTIME PAY	\$99	\$42	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$880	\$1,445	\$1,445	\$1,445
018100	EMPLOYER SHARE OASDI	\$71,016	\$65,554	\$81,909	\$81,909
018201	EMPLOYER SHARE RETIREMENT	\$172,677	\$169,610	\$197,992	\$197,992
018204	EMPLOYER SHARE DEFERRED COMP	\$8,024	\$8,323	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$138,515	\$115,752	\$166,443	\$166,443
018307	EMPLYR SHR OTHER POST EMP BEN	\$9,918	\$9,239	\$10,996	\$10,996
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$4,957	\$4,620	\$5,492	\$5,492
018500	WORKERS COMP EXPOSURE	\$17,853	\$14,187	\$12,158	\$12,158
018501	WORKERS COMP EXPERIENCE	\$936	\$742	\$585	\$585
<b>SALARIES AND BENEFITS</b>		\$1,432,664	\$1,320,841	\$1,336,499	\$1,336,499
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$134	\$12	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$5,849	\$6,087	\$7,000	\$7,000
032590	CHGS FAC MGMT COMM	\$26	\$30	\$33	\$33
032591	CHGS IT COMM	\$3,634	\$3,271	\$3,377	\$3,377
032700	FOOD EXPENSE	\$104	\$28	\$235	\$235
032900	HOUSEHOLD EXPENSE	\$662	\$397	\$3,700	\$3,700
032992	CHGS FAC MGMT HSHLD XP	\$12,928	\$12,643	\$14,294	\$14,294
033100	INSURANCE EXPENSE	\$0	\$33	\$33	\$33
033102	INSUR XP LIABILITY EXPOSURE	\$3,801	\$4,026	\$2,217	\$2,217
033103	INSUR XP MISCELLANEOUS	\$504	\$984	\$726	\$726
033105	INSUR XP LIABILITY EXPERIENCE	\$1,800	\$2,232	\$362	\$362
033500	MAINTENANCE OF EQUIPMENT	\$43	\$5	\$2,000	\$2,000
033592	CHGS IT MNT HARD/SOFTWARE	\$2,492	\$1,555	\$1,227	\$1,227

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1		2	3	4	5
033700	MAINTENANCE OF STRUCTURES	\$20,814	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$6,193	\$6,844	\$5,246	\$5,246
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$51	\$0	\$400	\$400
034100	MEMBERSHIPS	\$2,631	\$744	\$2,000	\$2,000
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$35,384	\$0	\$0
034500	OFFICE EXPENSE	\$18,651	\$14,791	\$30,000	\$30,000
034590	CHGS OC PHOTOCOPY SVS	\$469	\$410	\$324	\$324
034591	CHGS OC POSTAGE SVS	\$4,217	\$4,419	\$4,673	\$4,673
034592	CHGS OC OTHER MAIL SVS	\$2,940	\$3,388	\$3,244	\$3,244
034800	PROF & SPECIAL SERVICES	\$131,454	\$150,056	\$50,000	\$50,000
034803	PROF ADVERTISING & MKTG SVS	\$1,422	\$0	\$500	\$500
034807	PROF BANK SVS	\$1,067	\$910	\$1,500	\$1,500
034811	PROF COLLECTIONS SVS	\$2,197	\$1,162	\$2,500	\$2,500
034837	PROF PREEMPLOYMENT SVS	\$0	\$768	\$0	\$0
034848	PROF SVS IT APRV	\$2,062	\$0	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$35,774	\$32,668	\$28,026	\$28,026
034900	PUBLICATIONS & LEGAL NOTICES	\$1,110	\$0	\$100	\$100
035100	RENTS & LEASES OF EQUIPMENT	\$5,674	\$4,609	\$6,000	\$6,000
035300	RENTS & LEASES OF STRUCTURES	\$2,521	\$2,396	\$2,000	\$2,000
035500	MINOR EQUIPMENT	\$1,291	\$1,211	\$3,000	\$3,000
035590	CHGS IT SOFTWARE EQP	\$1,435	\$400	\$3,173	\$3,173
035591	CHGS IT HARDWARE EQP	\$524	\$758	\$10,000	\$10,000
035592	CHGS IT TELECOMM EQP	\$0	\$0	\$1,227	\$1,227
035700	SPECIAL DEPARTMENTAL EXPENSE	\$14,131	\$14,579	\$6,200	\$6,200
035753	SP DEPT XP RECYCLING CONTAINER	\$18,688	\$0	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$6,258	\$1,859	\$10,000	\$10,000
035990	CHGS FLEET TRANS/TRVL	\$66,184	\$65,565	\$71,721	\$71,721
036100	UTILITIES	\$7,004	\$7,452	\$8,208	\$8,208
<b>SERVICES AND SUPPLIES</b>		<b>\$386,754</b>	<b>\$381,690</b>	<b>\$285,246</b>	<b>\$285,246</b>
<b>Category</b>	<b>050 OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$59,817	\$97,309	\$67,318	\$67,318
050003	BUILDING & EQUIPMENT USE A-87	\$6,971	\$9,611	\$9,148	\$9,148
<b>OTHER CHARGES</b>		<b>\$66,789</b>	<b>\$106,920</b>	<b>\$76,466</b>	<b>\$76,466</b>
<b>Category</b>	<b>080 INTRAFUND TRANSFERS</b>				
088157	C/A IMPACT FEE ADMIN	\$0	(\$1,332)	\$0	\$0
088282	C/A BUILDING INSPECTION	(\$72,012)	(\$73,772)	(\$76,377)	(\$76,377)
088286	C/A PLANNING	(\$72,012)	(\$73,772)	(\$76,377)	(\$76,377)
088402	C/A ENVIRONMENTAL HEALTH	(\$6,540)	(\$1,006)	\$0	\$0
<b>INTRAFUND TRANSFERS</b>		<b>(\$150,565)</b>	<b>(\$149,884)</b>	<b>(\$152,754)</b>	<b>(\$152,754)</b>
<b>Category</b>	<b>095 OTHER FINANCING USES</b>				
095940	TRAN OUT FLEET MGMT	\$7,637	\$9,363	\$0	\$0

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>OTHER FINANCING USES</b>	\$7,637	\$9,363	\$0	\$0	
<b>Total Expenditures/Appropriations:</b>	\$1,743,280	\$1,668,931	\$1,545,457	\$1,545,457	
<b>Net Cost:</b>	(\$129,630)	(\$110,238)	\$125,531	\$125,531	

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$107,212	\$61,981	\$50,000	\$50,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$13,488)	(\$112)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$93,723</b>	<b>\$61,869</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
536401	STATE MH EPSDT ALLOCATION	\$2,489	\$83,973	\$233,000	\$233,000
536402	STATE PROP 63 MH SVS ACT	\$3,521,975	\$13,175,875	\$7,397,100	\$7,397,100
552100	FEDERAL MEDI-CAL	\$23,358	\$309,156	\$1,534,000	\$1,534,000
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$3,547,823</b>	<b>\$13,569,005</b>	<b>\$9,164,100</b>	<b>\$9,164,100</b>
<b>Category</b> 600	<b>CHARGES FOR SERVICES</b>				
692200	REIMBURSE TRAVEL	\$140	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 700	<b>MISCELLANEOUS REVENUES</b>				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$294	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$5	\$2	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$24	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$5</b>	<b>\$321</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$3,641,691</b>	<b>\$13,631,195</b>	<b>\$9,214,100</b>	<b>\$9,214,100</b>
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$1,173,046	\$1,591,229	\$2,570,870	\$2,570,870
011200	TERMINATION/SPECIAL PAY	\$2,205	\$6,501	\$10,000	\$10,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$78,979)	(\$78,979)
017000	EXTRA HELP	\$280,589	\$340,400	\$339,559	\$339,559
017502	OVERTIME PAY	\$54,318	\$53,188	\$100,000	\$100,000
017503	SHIFT DIFFERENTIAL	\$17,119	\$24,064	\$15,000	\$15,000
017505	STANDBY PAY	\$88,447	\$209,170	\$110,000	\$110,000
017509	HOLIDAY OVERTIME PAY	\$11,788	\$12,528	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$99,370	\$136,460	\$223,786	\$223,786
018201	EMPLOYER SHARE RETIREMENT	\$195,591	\$267,660	\$419,318	\$419,318
018300	EMPLOYER SHARE HEALTH INSUR	\$216,549	\$256,052	\$425,608	\$425,608
018307	EMPLYR SHR OTHER POST EMP BEN	\$11,634	\$15,850	\$28,059	\$28,059
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$8,049	\$11,244	\$15,684	\$15,684
018500	WORKERS COMP EXPOSURE	\$28,866	\$33,967	\$34,683	\$34,683
018501	WORKERS COMP EXPERIENCE	\$143,100	\$151,599	\$140,847	\$140,847
<b>SALARIES AND BENEFITS</b>		<b>\$2,330,676</b>	<b>\$3,109,919</b>	<b>\$4,354,435</b>	<b>\$4,354,435</b>
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$736	\$1,074	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$20,158	\$21,055	\$27,483	\$27,483
032590	CHGS FAC MGMT COMM	\$124	\$148	\$243	\$243

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1		2	3	4	5
032591	CHGS IT COMM	\$8,437	\$10,205	\$13,522	\$13,522
032700	FOOD EXPENSE	\$25,180	\$30,367	\$35,000	\$35,000
032900	HOUSEHOLD EXPENSE	\$3,748	\$7,487	\$10,000	\$10,000
032992	CHGS FAC MGMT HSHLD XP	\$2,760	\$6,070	\$9,053	\$9,053
033102	INSUR XP LIABILITY EXPOSURE	\$6,138	\$9,654	\$6,517	\$6,517
033103	INSUR XP MISCELLANEOUS	\$2,228	\$2,632	\$3,201	\$3,201
033104	INSUR XP MALPRACTICE	\$28,309	\$19,513	\$27,177	\$27,177
033105	INSUR XP LIABILITY EXPERIENCE	\$18,813	\$35,851	\$20,619	\$20,619
033500	MAINTENANCE OF EQUIPMENT	\$279	\$583	\$1,000	\$1,000
033528	MNT EQP SOFTWARE	\$0	\$1,227	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$669	\$4,758	\$5,350	\$5,350
033700	MAINTENANCE OF STRUCTURES	\$229	\$1,036	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$66,682	\$61,469	\$1,047,932	\$1,047,932
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$3,436	\$2,610	\$2,500	\$2,500
034100	MEMBERSHIPS	\$1,887	\$4,042	\$3,400	\$3,400
034309	MISC XP PRIOR PERIOD REV ADJ	\$29,267	\$0	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$3,935	\$0	\$0
034500	OFFICE EXPENSE	\$10,435	\$8,753	\$20,000	\$20,000
034526	OFFICE XP POSTAGE	\$4	\$0	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$178	\$267	\$1,066	\$1,066
034591	CHGS OC POSTAGE SVS	\$1,720	\$2,354	\$3,772	\$3,772
034592	CHGS OC OTHER MAIL SVS	\$1,317	\$1,617	\$2,952	\$2,952
034800	PROF & SPECIAL SERVICES	\$1,214,287	\$1,195,816	\$2,697,578	\$2,697,578
034802	PROF ADMIN SVS	\$0	\$228,970	\$485,154	\$485,154
034803	PROF ADVERTISING & MKTG SVS	\$17,544	\$55,870	\$105,000	\$105,000
034808	PROF BILLING SVS	\$37,608	\$72,500	\$99,084	\$99,084
034836	PROF PHYSC CONSULTING SVS	\$1,650	\$0	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$39	\$4,980	\$40,000	\$40,000
034854	PROF INTERPRETING SVS	\$3,002	\$0	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$66,816	\$81,199	\$306,340	\$306,340
034900	PUBLICATIONS & LEGAL NOTICES	\$12,260	\$1,992	\$9,500	\$9,500
035100	RENTS & LEASES OF EQUIPMENT	\$3,796	\$7,636	\$5,660	\$5,660
035300	RENTS & LEASES OF STRUCTURES	\$1,205	\$3,616	\$33,222	\$33,222
035500	MINOR EQUIPMENT	\$2,565	\$879	\$5,000	\$5,000
035528	MINOR EQP SOFTWARE	\$1,235	\$2,989	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$1,267	\$1,250	\$191,794	\$191,794
035591	CHGS IT HARDWARE EQP	\$9,206	\$4,965	\$499,796	\$499,796
035592	CHGS IT TELECOMM EQP	\$255	\$378	\$70,000	\$70,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$288	\$43,957	\$0	\$0
035754	SP DEPT XP ONLINE DATA SUBSCR	\$0	\$150	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$12,043	\$11,220	\$88,153	\$88,153
035940	TRANS/TRVL FUEL	\$0	\$0	\$1,500	\$1,500
035941	TRANS/TRVL MILEAGE	\$526	\$189	\$2,500	\$2,500

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN

**Function:** HEALTH & SANITATION

**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1		2	3	4	5	
035952	TRANS/TRVL PROGRAM RELATED	\$821	\$1,023	\$0	\$0	
035990	CHGS FLEET TRANS/TRVL	\$50,691	\$67,206	\$61,349	\$61,349	
036100	UTILITIES	\$38,496	\$50,419	\$75,184	\$75,184	
<b>SERVICES AND SUPPLIES</b>		<b>\$1,708,352</b>	<b>\$2,073,932</b>	<b>\$6,017,601</b>	<b>\$6,017,601</b>	
<b>Category</b>	<b>050 OTHER CHARGES</b>					
050001	CENTRAL SERVICE COST A-87	\$84,865	\$126,191	\$126,167	\$126,167	
050003	BUILDING & EQUIPMENT USE A-87	\$11,819	\$14,553	\$19,123	\$19,123	
052000	SUPPORT & CARE OF PERSONS	\$4,692	\$2,413	\$0	\$0	
052001	SUPP/CARE CLIENTS	\$14,803	\$2,366	\$146,000	\$146,000	
052011	SUPP/CARE RECIPIENT HOUSING	\$18,792	\$0	\$0	\$0	
052015	SUPP/CARE ADULT RESIDENTIAL	\$22,717	\$140,688	\$150,000	\$150,000	
052017	SUPP/CARE INSTITUTIONALIZED	\$176	(\$1,650)	\$0	\$0	
052019	SUPP/CARE CLIENT CONTRACT SVS	\$72,233	\$39,353	\$25,000	\$25,000	
052020	SUPP/CARE CLIENT TRANSP SVS	\$3,193	\$4,180	\$5,000	\$5,000	
<b>OTHER CHARGES</b>		<b>\$233,294</b>	<b>\$328,097</b>	<b>\$471,290</b>	<b>\$471,290</b>	
<b>Category</b>	<b>070 FIXED ASSETS</b>					
065095	1 VEHICLE W/ ACCESSORIES	\$0	\$0	\$25,000	\$25,000	
065194	5 VEHICLES W/ACCESSORIES	\$0	\$77,469	\$0	\$0	
<b>FIXED ASSETS</b>		<b>\$0</b>	<b>\$77,469</b>	<b>\$25,000</b>	<b>\$25,000</b>	
<b>Total Expenditures/Appropriations:</b>		<b>\$4,272,323</b>	<b>\$5,589,418</b>	<b>\$10,868,326</b>	<b>\$10,868,326</b>	
<b>Net Cost:</b>		<b>\$630,632</b>	<b>(\$8,041,777)</b>	<b>\$1,654,226</b>	<b>\$1,654,226</b>	

**Budget Unit:** 409 - COUNTY MEDICAL SERVICES PROG

**Function:** HEALTH & SANITATION

**Activity:** MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 500 INTERGOVERNMENTAL REVENUES</b>					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$5,501,970	\$4,908,473		\$2,638,987	\$2,638,987
526001 STATE MVLF CMSP OFFSET	\$5,361,013	\$5,361,013		\$5,361,013	\$5,361,013
526007 STATE MVLF GROWTH PH	\$0	\$63,971		\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$10,862,983</b>	<b>\$10,333,457</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>
<b>Total Revenues:</b>	<b>\$10,862,983</b>	<b>\$10,333,457</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>
<b>Category 050 OTHER CHARGES</b>					
052021 SUPP/CARE INDIGENTS MEDICAL	\$10,862,983	\$10,333,457		\$8,000,000	\$8,000,000
<b>OTHER CHARGES</b>	<b>\$10,862,983</b>	<b>\$10,333,457</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$10,862,983</b>	<b>\$10,333,457</b>		<b>\$8,000,000</b>	<b>\$8,000,000</b>
<b>Net Cost:</b>	<b>\$0</b>	<b>(\$0)</b>		<b>\$0</b>	<b>\$0</b>

**Budget Unit: 410 - MENTAL HEALTH**  
**Function: HEALTH & SANITATION**  
**Activity: MENTAL HEALTH**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 400</b>	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$24,197	\$34,779	\$25,000	\$25,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$4,008)	(\$3,973)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$20,188</b>	<b>\$30,805</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
530991	STATE CALWORKS	\$103,425	\$6,735	\$0	\$0
536301	STATE FFS MEDI CAL ALLOCATION	\$1,063,555	\$533,346	\$533,347	\$533,347
536310	STATE TOB ALLOCATION	\$130,656	\$130,656	\$130,656	\$130,656
536401	STATE MH EPSDT ALLOCATION	\$2,872,614	\$2,096,033	\$2,757,199	\$2,757,199
536510	STATE REALIGNMENT MENTAL HLTH	\$5,643,542	\$5,407,543	\$5,156,116	\$5,156,116
536630	STATE SCERP	\$32,050	\$25,756	\$0	\$0
536650	STATE SED ASSESSMENT	\$81,761	\$102,069	\$80,210	\$80,210
536691	ST CHILD SYSTEMS OF CARE GRANT	\$145,983	\$26,224	\$74,635	\$74,635
536693	ST ADULT SYSTEM OF CARE AB2034	\$6,463	\$0	\$0	\$0
552100	FEDERAL MEDI-CAL	\$7,273,993	\$6,369,398	\$5,454,716	\$5,454,716
552140	FEDERAL MCKINNEY HOMELESS	\$51,682	\$27,274	\$60,353	\$60,353
552141	FED PATH LIFTED OFF THE STREET	\$0	\$5,756	\$0	\$0
552151	FEDERAL SAMHSA BLOCK GRANT	\$259,431	\$153,694	\$271,147	\$271,147
563400	OTHER CO INPATIENT FEES	\$5,227	\$0	\$0	\$0
563770	CONTRIBUTION FROM SCOE	\$34,225	\$79,802	\$128,986	\$128,986
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$17,704,609</b>	<b>\$14,964,292</b>	<b>\$14,647,365</b>	<b>\$14,647,365</b>
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
682000	SELF PAY	\$30,527	\$39,826	\$40,665	\$40,665
682001	CLIENT INSURANCE	\$6,919	\$9,821	\$5,004	\$5,004
682002	MENTAL HEALTH SERVICES OTHER	\$180	\$385	\$300	\$300
686001	REIMBURSE INSTITUTIONAL CARE	\$216,091	\$136,311	\$160,000	\$160,000
692000	CHGS FOR PROFESSIONAL SVS	\$0	\$150	\$0	\$0
692200	REIMBURSE TRAVEL	\$1,424	\$85	\$500	\$500
<b>CHARGES FOR SERVICES</b>		<b>\$255,142</b>	<b>\$186,579</b>	<b>\$206,469</b>	<b>\$206,469</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$20	\$180	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$1,799	\$96	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$31,522	\$36	\$0	\$0
799400	JURY & WITNESS FEES	\$150	\$0	\$0	\$0
799900	CASH OVER/SHORT	\$0	(\$15)	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$33,492</b>	<b>\$297</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100	TRANS IN GENERAL FUND	\$701,777	\$276,778	\$276,778	\$276,778
800161	TRANS IN ACCUM CAPITAL OUTLAY	\$46,697	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$748,475</b>	<b>\$276,778</b>	<b>\$276,778</b>	<b>\$276,778</b>
<b>Category 802</b>	<b>OTHER FINANCING SRCS SALE F/A</b>				
896100	GAIN ON SALE OF FIXED ASSETS	\$1,437	\$4,680	\$0	\$0

**Budget Unit:** 410 - MENTAL HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
896101 SALE OF SURPLUS PROPERTY	\$0	\$472	\$0	\$0	
<b>OTHER FINANCING SRCS SALE F/A</b>	<b>\$1,437</b>	<b>\$5,152</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$18,763,346</b>	<b>\$15,463,905</b>	<b>\$15,155,612</b>	<b>\$15,155,612</b>	

Category	010	SALARIES AND BENEFITS			
011000	REGULAR SALARIES	\$4,322,135	\$4,023,186	\$4,492,568	\$4,492,568
011200	TERMINATION/SPECIAL PAY	\$43,842	\$13,639	\$50,000	\$50,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$642,458)	(\$642,458)
017000	EXTRA HELP	\$455,505	\$340,457	\$274,974	\$274,974
017502	OVERTIME PAY	\$43,384	\$2,704	\$20,000	\$20,000
017503	SHIFT DIFFERENTIAL	\$3,981	\$252	\$0	\$0
017505	STANDBY PAY	\$40,727	\$3,195	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$1,822	\$819	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$722	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$321,681	\$294,607	\$344,776	\$344,776
018201	EMPLOYER SHARE RETIREMENT	\$726,403	\$684,662	\$727,418	\$727,418
018300	EMPLOYER SHARE HEALTH INSUR	\$693,094	\$578,080	\$746,790	\$746,790
018307	EMPLYR SHR OTHER POST EMP BEN	\$42,537	\$37,313	\$45,625	\$45,625
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$24,393	\$20,317	\$24,152	\$24,152
018500	WORKERS COMP EXPOSURE	\$86,075	\$66,474	\$53,411	\$53,411
018501	WORKERS COMP EXPERIENCE	\$398,603	\$317,591	\$186,703	\$186,703
	<b>SALARIES AND BENEFITS</b>	<b>\$7,204,912</b>	<b>\$6,384,023</b>	<b>\$6,323,959</b>	<b>\$6,323,959</b>

Category	030	SERVICES AND SUPPLIES			
032300	CLOTHING/PERSONAL SUPPLIES XP	\$684	\$5,209	\$828	\$828
032500	COMMUNICATIONS EXPENSE	\$36,792	\$35,983	\$31,634	\$31,634
032527	COMM PAGERS	\$420	\$0	\$0	\$0
032590	CHGS FAC MGMT COMM	\$354	\$260	\$350	\$350
032591	CHGS IT COMM	\$23,354	\$23,327	\$19,460	\$19,460
032700	FOOD EXPENSE	\$5,858	\$1,120	\$500	\$500
032900	HOUSEHOLD EXPENSE	\$1,346	\$548	\$811	\$811
032990	CHGS OC HSHLD SVS	\$63,895	\$78,702	\$80,000	\$80,000
032991	CHGS OC HSHLD SUPPL	\$8,090	\$7,844	\$8,000	\$8,000
032992	CHGS FAC MGMT HSHLD XP	\$7,373	\$8,512	\$12,684	\$12,684
033102	INSUR XP LIABILITY EXPOSURE	\$18,397	\$18,640	\$10,023	\$10,023
033103	INSUR XP MISCELLANEOUS	\$6,207	\$5,551	\$4,606	\$4,606
033104	INSUR XP MALPRACTICE	\$65,684	\$40,070	\$39,109	\$39,109
033105	INSUR XP LIABILITY EXPERIENCE	\$69,374	\$75,604	\$29,671	\$29,671
033500	MAINTENANCE OF EQUIPMENT	\$827	\$1,049	\$625	\$625
033528	MNT EQP SOFTWARE	\$0	\$2,085	\$0	\$0
033590	CHGS FAC MGMT MAINT EQP	\$132	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$18,514	\$9,677	\$7,693	\$7,693
033700	MAINTENANCE OF STRUCTURES	\$420	\$3	\$0	\$0

**Budget Unit: 410 - MENTAL HEALTH**  
**Function: HEALTH & SANITATION**  
**Activity: MENTAL HEALTH**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
033791	CHGS FAC MGMT MAINT STR	\$100,603	\$73,246	\$83,366	\$83,366
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$24,440	\$8,297	\$20,500	\$20,500
034100	MEMBERSHIPS	\$4,707	\$6,916	\$6,558	\$6,558
034309	MISC XP PRIOR PERIOD REV ADJ	\$290,165	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$39,852	\$42,844	\$58,317	\$58,317
034527	OFFICE XP PRINTING	\$0	\$12	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$4,397	\$1,762	\$1,533	\$1,533
034591	CHGS OC POSTAGE SVS	\$4,404	\$5,029	\$5,429	\$5,429
034592	CHGS OC OTHER MAIL SVS	\$4,490	\$3,416	\$4,248	\$4,248
034594	CHGS IT OFFICE EXP	\$58	\$0	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$836,554	\$80,879	\$64,900	\$64,900
034802	PROF ADMIN SVS	\$0	\$771,631	\$1,122,842	\$1,122,842
034803	PROF ADVERTISING & MKTG SVS	\$612	\$428	\$500	\$500
034808	PROF BILLING SVS	\$157,315	\$157,659	\$142,584	\$142,584
034836	PROF PHSYC CONSULTING SVS	\$130,546	\$31,958	\$61,000	\$61,000
034837	PROF PREEMPLOYMENT SVS	\$10,101	\$4,769	\$9,016	\$9,016
034842	PROF REHAB SVS	\$75,185	\$75,185	\$75,185	\$75,185
034851	PROF TRAINING SVS	\$1,600	\$0	\$5,000	\$5,000
034854	PROF INTERPRETING SVS	\$3,393	\$2,443	\$3,000	\$3,000
034892	CHGS IT PROFESSIONAL SVS	\$190,464	\$180,740	\$153,027	\$153,027
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$5,000	\$5,000
035100	RENTS & LEASES OF EQUIPMENT	\$29,898	\$27,136	\$25,927	\$25,927
035300	RENTS & LEASES OF STRUCTURES	\$5,874	\$0	\$0	\$0
035500	MINOR EQUIPMENT	\$1,415	\$6,872	\$1,010	\$1,010
035528	MINOR EQP SOFTWARE	\$6,340	\$3,034	\$10,444	\$10,444
035529	MNR EQP COMPUTERS	\$0	\$43	\$0	\$0
035530	MNR EQP IT APRV	\$0	\$0	\$500	\$500
035590	CHGS IT SOFTWARE EQP	\$958	\$738	\$1,000	\$1,000
035591	CHGS IT HARDWARE EQP	\$2,554	\$6,746	\$6,558	\$6,558
035592	CHGS IT TELECOMM EQP	\$768	\$1,126	\$1,200	\$1,200
035700	SPECIAL DEPARTMENTAL EXPENSE	\$837	\$1,499	\$320	\$320
035900	TRANSPORTATION & TRAVEL	\$21,853	\$22,244	\$16,453	\$16,453
035941	TRANS/TRVL MILEAGE	\$3,959	\$2,134	\$3,500	\$3,500
035942	TRANS/TRVL TRAINING	(\$449)	\$0	\$0	\$0
035943	TRANS/TRVL CONFERENCES	\$70	\$0	\$0	\$0
035952	TRANS/TRVL PROGRAM RELATED	\$244	\$0	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$37,824	\$29,849	\$42,329	\$42,329
036100	UTILITIES	\$98,136	\$71,861	\$96,773	\$96,773
<b>SERVICES AND SUPPLIES</b>		<b>\$2,416,910</b>	<b>\$1,934,701</b>	<b>\$2,274,013</b>	<b>\$2,274,013</b>
<b>Category</b>	<b>050 OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$236,392	\$266,112	\$181,557	\$181,557
050003	BUILDING & EQUIPMENT USE A-87	\$29,002	\$30,689	\$27,518	\$27,518

**Budget Unit:** 410 - MENTAL HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052014 SUPP/CARE MINOR RESIDENTIAL	\$0	\$0	\$100,000	\$100,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$133,455	\$0	\$0	\$0	
052016 SUPP/CARE INPATIENT CARE	\$1,277,486	\$1,437,516	\$1,377,504	\$1,377,504	
052017 SUPP/CARE INSTITUTIONALIZED	\$2,252,890	\$1,807,993	\$2,087,205	\$2,087,205	
052018 SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$4,420,377	\$4,046,727	\$4,667,246	\$4,667,246	
052020 SUPP/CARE CLIENT TRANSP SVS	\$399	\$99	\$0	\$0	
<b>OTHER CHARGES</b>	<b>\$8,440,222</b>	<b>\$7,679,358</b>	<b>\$8,531,248</b>	<b>\$8,531,248</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	\$0	(\$231)	\$0	\$0	
088120 C/A COUNTY COUNSEL	(\$1,539)	(\$544)	\$0	\$0	
088410 C/A MENTAL HEALTH	(\$3,079)	(\$1,088)	\$0	\$0	
088411 C/A PUBLIC HEALTH	(\$6,158)	(\$2,177)	\$0	\$0	
088422 C/A ALCOHOL & DRUG	(\$30,083)	(\$1,098)	\$0	\$0	
088424 C/A SUBST AB CRIME PREVENTION	(\$4,655)	\$0	\$0	\$0	
088425 C/A PERINATAL	(\$9,405)	\$0	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$1,066,791)	(\$980,615)	(\$1,249,298)	(\$1,249,298)	
088925 C/A INFORMATION TECHNOLOGY	(\$1,539)	(\$544)	\$0	\$0	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,123,250)</b>	<b>(\$986,298)</b>	<b>(\$1,249,298)</b>	<b>(\$1,249,298)</b>	
<b>Category 095 OTHER FINANCING USES</b>					
095501 TRAN OUT SOCIAL SERVICES	\$27,062	\$25,271	\$35,000	\$35,000	
<b>OTHER FINANCING USES</b>	<b>\$27,062</b>	<b>\$25,271</b>	<b>\$35,000</b>	<b>\$35,000</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$16,965,856</b>	<b>\$15,037,056</b>	<b>\$15,914,922</b>	<b>\$15,914,922</b>	
<b>Net Cost:</b>	<b>(\$1,797,489)</b>	<b>(\$426,848)</b>	<b>\$759,310</b>	<b>\$759,310</b>	

**Budget Unit:** 411 - PUBLIC HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 200	<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
216600	BURIAL PERMITS	\$4,638	\$4,788	\$4,596	\$4,596
<b>LICENSES, PERMITS &amp; FRANCHISES</b>		\$4,638	\$4,788	\$4,596	\$4,596
<b>Category</b> 300	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
317530	VCF CHILD PASSENGER RESTRAINT	\$5,153	\$5,584	\$5,500	\$5,500
<b>FINES, FORFEITURES &amp; PENALTIES</b>		\$5,153	\$5,584	\$5,500	\$5,500
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$60,558	\$30,276	\$50,000	\$50,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$25,446)	(\$10,131)	\$0	\$0
421200	RENTS/LEASES OF BUILDINGS	\$1,375	\$2,114	\$1,500	\$1,500
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		\$36,486	\$22,258	\$51,500	\$51,500
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
532000	STATE AID WIC NUTRITION	\$1,238,296	\$1,474,067	\$1,475,574	\$1,475,574
533003	ST BT PREPAREDNESS PAN FLU	\$37,558	\$95,607	\$65,000	\$65,000
533010	STATE AID CHRONIC DISEASE	\$823,177	\$272,808	\$840,784	\$840,784
533125	STATE CHLAMYDIA PREVENTION PRJ	\$42,563	\$30,571	\$24,141	\$24,141
533200	STATE HEALTH DEPT ADMIN	\$2,258	\$0	\$0	\$0
533210	STATE IMMUNIZATION GRANT	\$89,152	\$78,417	\$74,658	\$74,658
533229	STATE OFFICE OF TRAFFIC SAFETY	\$228,471	\$94,988	\$0	\$0
533233	STATE ACTIVE AGING GRANT	\$0	\$0	\$25,000	\$25,000
533240	STATE CHILD LEAD PREV GRANT	\$42,161	\$37,977	\$46,862	\$46,862
533300	STATE AID CHILD HEALTH	\$112,843	\$124,603	\$183,178	\$183,178
533301	STATE CHDP NO COUNTY MATCH	\$315,726	\$393,730	\$320,503	\$320,503
533302	STATE CHDP FOSTER CARE	\$243,557	\$172,797	\$169,994	\$169,994
533310	STATE MCH ALLOCATION	\$256,318	\$237,966	\$219,447	\$219,447
533330	STATE AIDS EDUCATION	\$32,958	(\$4,256)	\$0	\$0
533331	STATE AIDS HEPC PROGRAM	\$11,067	\$135	\$0	\$0
533350	STATE AIDS BLOCK ALLOCATION	\$14,022	\$23,631	\$19,300	\$19,300
533510	STATE SB99 PROGRAM TEP	\$168,522	\$150,000	\$150,000	\$150,000
537001	STATE TUBERCULOSIS HOUSES	\$3,706	\$0	\$4,343	\$4,343
538101	STATE DHS ORAL HEALTH GRANT	\$19,790	\$0	\$0	\$0
538301	ST AUTOMATE VITAL STAT SYS PGM	\$1,497	\$1,040	\$1,497	\$1,497
538500	STATE REALIGNMENT PUBLIC HLTH	\$5,501,970	\$4,972,444	\$4,466,272	\$4,466,272
538602	STATE PHEH ASTHMA PROGRAMS	\$10,000	\$20,000	\$5,000	\$5,000
549011	STATE REPORTING STAT INFO GRT	\$4,935	\$0	\$0	\$0
552000	FEDERAL HEALTH ADMINISTRATION	\$0	\$0	\$20,000	\$20,000
552002	FED MAA MEDICAL ADMIN ACTIVITY	\$192,910	(\$36,535)	\$302,294	\$302,294
552003	FED BIO TERRORISM PREPAREDNESS	\$553,965	\$472,095	\$480,000	\$480,000
552005	FED BIO TERRISM CDC PHER H1N1	\$0	\$515,371	\$120,000	\$120,000
552007	FED BIO TERRORISM HPP H1N1	\$0	\$140,846	\$190,000	\$190,000
554101	FED EMERGENCY MGMT ASST (FEMA)	\$985	\$166,858	\$440,000	\$440,000
563180	LOCAL GOVT AGCY CONSORTIUM	\$0	\$10,000	\$0	\$0
563901	FED REGNL TRANS PLNG AGNCY REV	\$0	\$122,520	\$125,000	\$125,000

**Budget Unit:** 411 - PUBLIC HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>INTERGOVERNMENTAL REVENUES</b>		\$9,948,413	\$9,567,685	\$9,768,847	\$9,768,847
<b>Category</b>	<b>600 CHARGES FOR SERVICES</b>				
679400	VITAL STATISTICS	\$60,164	\$60,549	\$61,000	\$61,000
679501	CERTFD COPIES VITAL HLTH STATS	\$17,902	\$17,725	\$18,200	\$18,200
681100	IMMUNIZATION FEES	\$285,115	\$307,270	\$300,000	\$300,000
681250	REGIONAL LAB CONTRACT	\$55,986	\$23,994	\$32,000	\$32,000
681260	TEHAMA CO LAB CONTRACT	\$674	\$546	\$1,000	\$1,000
681270	SISKIYOU CO LAB CONTRACT	\$4,325	\$6,397	\$2,000	\$2,000
681300	COMPREHENSIVE PERINATAL	\$5,370	\$7,022	\$4,000	\$4,000
681400	LAB TESTS BACTERIOLOGY	\$40,144	\$32,945	\$96,000	\$96,000
681402	PARASITOLOGY LAB FEES	\$243	\$369	\$0	\$0
681502	BREAST PUMP RENTALS	\$6,114	\$4,320	\$4,010	\$4,010
681512	LAB TESTING TUBERCULOSIS RMC	\$2,796	\$0	\$0	\$0
681513	DRUG TESTING LAB FEES	\$111,358	\$110,446	\$100,000	\$100,000
681520	RABIES TEST FEES	\$1,420	\$1,179	\$1,500	\$1,500
681900	GONORRHEA FEES	\$5	\$0	\$0	\$0
681901	VENEREAL DISEASE FEE	\$2,762	\$1,871	\$5,000	\$5,000
681902	VENEREAL DISEASE LAB FEE	\$7,865	\$5,116	\$0	\$0
681904	LAB FEES WATER SAMPLES	\$11,851	\$15,979	\$11,500	\$11,500
681905	HIV TESTING LAB	\$20,243	(\$2,326)	\$0	\$0
681906	HTLV III TESTING	\$24,877	\$11,402	\$0	\$0
681907	GENERAL REVENUE CLINIC	\$9,793	\$10,516	\$12,500	\$12,500
681908	TUBERCULOUS CLINIC	\$2,991	\$1,741	\$0	\$0
681909	TARGETED CASE MGMT ENCOUNTERS	\$246,207	\$160,420	\$162,000	\$162,000
681912	SCHOOLS HLTH FITNESS/NUTRITION	\$113,053	\$104,812	\$144,000	\$144,000
681914	LAB FEES EH WATER SAMPLES	\$600	\$625	\$600	\$600
692000	CHGS FOR PROFESSIONAL SVS	\$0	\$330	\$0	\$0
692014	EPIDEMIOLOGY SERVICES	\$72,907	\$53,714	\$62,000	\$62,000
692100	PHOTOCOPIES	\$0	\$4	\$0	\$0
692200	REIMBURSE TRAVEL	\$0	\$1,554	\$0	\$0
692730	REIMB ADMIN SERVICES	\$0	\$48	\$0	\$0
692800	CHILDREN & FAM FIRST CONTRACT	\$74,961	\$155,238	\$55,000	\$55,000
693030	CONTRACT SERVICES REVENUE	\$0	\$119,237	\$78,200	\$78,200
<b>CHARGES FOR SERVICES</b>		\$1,179,734	\$1,213,052	\$1,150,510	\$1,150,510
<b>Category</b>	<b>700 MISCELLANEOUS REVENUES</b>				
792500	DONATIONS/CONTRIBUTIONS	\$3,430	\$3,111	\$3,000	\$3,000
792516	CONTRIB WAL MART GRANT	\$0	\$500	\$0	\$0
792532	CONTRIB COMM HEALTH PLANNING	\$1,500	\$0	\$0	\$0
792556	CONTRB SAN DIEGO ST UNIV FNDTN	\$36,000	\$34,471	\$0	\$0
792566	CONTRIB CALIFORNIA ENDOWMENT	\$256,438	\$246,365	\$75,000	\$75,000
792579	CONTRIB FROM COMMUNITY GRANTS	\$150,000	\$0	\$75,000	\$75,000
792580	CONTRIB PH ADVISORY BOARD	\$0	\$95	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$1,804	(\$255)	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$19,787	\$2,439	\$750	\$750

**Budget Unit: 411 - PUBLIC HEALTH**  
**Function: HEALTH & SANITATION**  
**Activity: HEALTH**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
799390	PRIOR PERIOD EXP ADJUSTMENT	\$2,596	\$0	\$0	\$0
799900	CASH OVER/SHORT	(\$12)	\$16	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		\$471,544	\$286,743	\$153,750	\$153,750
<b>Category</b>	<b>800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>			
800100	TRANS IN GENERAL FUND	\$47,048	\$49,019	\$46,712	\$46,712
800235	TRANS IN SHERIFF	\$0	\$0	\$4,074	\$4,074
<b>OTHR FINANCING SOURCES TRAN IN</b>		\$47,048	\$49,019	\$50,786	\$50,786
<b>Total Revenues:</b>		\$11,693,018	\$11,149,132	\$11,185,489	\$11,185,489
<b>Category</b>	<b>010</b>	<b>SALARIES AND BENEFITS</b>			
011000	REGULAR SALARIES	\$6,652,258	\$6,385,357	\$7,441,062	\$7,441,062
011200	TERMINATION/SPECIAL PAY	\$22,126	\$14,629	\$35,000	\$35,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,987,111)	(\$1,987,111)
017000	EXTRA HELP	\$141,033	\$153,570	\$196,953	\$196,953
017502	OVERTIME PAY	\$3,948	\$40,466	\$0	\$0
017505	STANDBY PAY	\$4,033	\$4,113	\$5,000	\$5,000
017509	HOLIDAY OVERTIME PAY	\$369	\$400	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$722	\$722	\$720	\$720
017990	IND CONTRACTOR W W/H REQUIRED	\$6,468	\$0	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$480,465	\$464,659	\$560,442	\$560,442
018201	EMPLOYER SHARE RETIREMENT	\$1,144,869	\$1,133,938	\$1,255,502	\$1,255,502
018204	EMPLOYER SHARE DEFERRED COMP	\$8,034	\$8,273	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$1,153,075	\$1,001,862	\$1,352,129	\$1,352,129
018307	EMPLYR SHR OTHER POST EMP BEN	\$66,492	\$63,836	\$74,412	\$74,412
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$34,000	\$32,887	\$38,189	\$38,189
018500	WORKERS COMP EXPOSURE	\$120,774	\$100,399	\$84,453	\$84,453
018501	WORKERS COMP EXPERIENCE	\$122,066	\$97,987	\$88,588	\$88,588
<b>SALARIES AND BENEFITS</b>		\$9,960,741	\$9,503,105	\$9,153,589	\$9,153,589
<b>Category</b>	<b>030</b>	<b>SERVICES AND SUPPLIES</b>			
032100	AGRICULTURAL EXPENSE	\$29	\$0	\$0	\$0
032101	AGRICULTURAL	\$0	\$0	\$25	\$25
032300	CLOTHING/PERSONAL SUPPLIES XP	\$34,194	\$23,093	\$40,913	\$40,913
032500	COMMUNICATIONS EXPENSE	\$91,989	\$92,742	\$66,035	\$66,035
032590	CHGS FAC MGMT COMM	\$152	\$160	\$189	\$189
032591	CHGS IT COMM	\$40,440	\$36,488	\$42,965	\$42,965
032700	FOOD EXPENSE	\$8,679	\$4,235	\$8,783	\$8,783
032900	HOUSEHOLD EXPENSE	\$31,777	\$20,123	\$17,698	\$17,698
032928	HSHLD XP LAUNDRY SVS	\$6,233	\$6,714	\$7,000	\$7,000
032929	HSHLD XP SUPPLIES	\$0	\$0	\$4,100	\$4,100
032990	CHGS OC HSHLD SVS	\$437	\$708	\$1,786	\$1,786
032992	CHGS FAC MGMT HSHLD XP	\$116,894	\$97,988	\$103,815	\$103,815

**Budget Unit:** 411 - PUBLIC HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10	2010-11 Recommended	2010-11 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	\$25,709	\$28,509	\$15,825	\$15,825
033103	INSUR XP MISCELLANEOUS	\$7,344	\$7,604	\$7,557	\$7,557
033104	INSUR XP MALPRACTICE	\$29,682	\$18,816	\$20,934	\$20,934
033105	INSUR XP LIABILITY EXPERIENCE	\$7,236	\$20,496	\$13,366	\$13,366
033500	MAINTENANCE OF EQUIPMENT	\$25,725	\$8,422	\$3,017	\$3,017
033528	MNT EQP SOFTWARE	\$1,211	\$1,211	\$0	\$0
033531	MNT EQP IT APRV	\$2,131	\$2,248	\$2,250	\$2,250
033533	MNT EQP FLEET MGMT APRV	\$3	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$23,065	\$17,080	\$14,955	\$14,955
033700	MAINTENANCE OF STRUCTURES	\$11,515	\$12,832	\$17,125	\$17,125
033727	MNT STR ADA	\$0	\$1	\$0	\$0
033729	MNT STR FAC MGMT APRV	\$802	\$411	\$2,144	\$2,144
033791	CHGS FAC MGMT MAINT STR	\$85,840	\$112,992	\$95,956	\$95,956
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$229,279	\$218,729	\$315,850	\$315,850
033904	MED SPLY IMMUNIZATIONS	\$147,362	\$136,262	\$156,500	\$156,500
034100	MEMBERSHIPS	\$9,675	\$13,793	\$15,469	\$15,469
034102	MEMBER PROF ORGANIZATIONS	\$148	\$148	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$137	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$11,195	\$0	\$0
034311	MISC EXPENSE TCS TREAS 449	\$0	\$287	\$0	\$0
034500	OFFICE EXPENSE	\$82,710	\$76,000	\$100,397	\$100,397
034526	OFFICE XP POSTAGE	\$2,058	\$4,354	\$8,377	\$8,377
034527	OFFICE XP PRINTING	\$0	\$0	\$4,000	\$4,000
034528	OFFICE XP SUPPLIES	\$0	\$0	\$8,955	\$8,955
034529	OFFICE XP PUBLICATIONS	\$6	\$0	\$0	\$0
034533	OFFICE XP TRAINING MATERIALS	\$5	\$0	\$0	\$0
034535	OFFICE XP EDUCATIONAL ITEMS	\$40,335	\$17,844	\$51,575	\$51,575
034536	OFFICE XP OFFICE FURNITURE	\$0	\$130	\$0	\$0
034539	OFFICE XP IT APRV	\$150	\$0	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$946	\$1,558	\$2,700	\$2,700
034591	CHGS OC POSTAGE SVS	\$12,923	\$13,397	\$11,077	\$11,077
034592	CHGS OC OTHER MAIL SVS	\$11,591	\$9,501	\$9,622	\$9,622
034594	CHGS IT OFFICE EXP	\$898	\$0	\$1,305	\$1,305
034800	PROF & SPECIAL SERVICES	\$1,905,451	\$1,731,264	\$2,532,385	\$2,532,385
034802	PROF ADMIN SVS	\$2,076,591	\$1,646,943	\$1,832,485	\$1,832,485
034803	PROF ADVERTISING & MKTG SVS	\$67,612	\$76,817	\$66,155	\$66,155
034807	PROF BANK SVS	\$2,223	\$3,076	\$2,860	\$2,860
034826	PROF LAB SVS	\$6,807	\$24,925	\$27,300	\$27,300
034837	PROF PREEMPLOYMENT SVS	\$6,448	\$1,896	\$5,000	\$5,000
034848	PROF SVS IT APRV	\$360	\$360	\$0	\$0
034849	PROF TECHNOLOGICAL SVS	\$2,400	\$1,250	\$1,250	\$1,250
034892	CHGS IT PROFESSIONAL SVS	\$392,384	\$360,482	\$412,497	\$412,497
034900	PUBLICATIONS & LEGAL NOTICES	\$0	\$78	\$0	\$0

**Budget Unit:** 411 - PUBLIC HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
035100	RENTS & LEASES OF EQUIPMENT	\$12,621	\$8,707	\$38,210	\$38,210
035300	RENTS & LEASES OF STRUCTURES	\$113,752	\$114,528	\$189,250	\$189,250
035500	MINOR EQUIPMENT	\$16,227	\$8,126	\$17,756	\$17,756
035528	MINOR EQP SOFTWARE	\$1,316	\$14,433	\$64,618	\$64,618
035530	MNR EQP IT APRV	\$2,946	\$45	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$94,066	\$1,999	\$2,240	\$2,240
035591	CHGS IT HARDWARE EQP	\$19,171	\$7,643	\$300	\$300
035592	CHGS IT TELECOMM EQP	\$245	\$255	\$1,100	\$1,100
035700	SPECIAL DEPARTMENTAL EXPENSE	\$19,733	\$36,129	\$56,680	\$56,680
035754	SP DEPT XP ONLINE DATA SUBSCR	\$1,095	\$1,808	\$1,095	\$1,095
035900	TRANSPORTATION & TRAVEL	\$60,804	\$39,304	\$56,005	\$56,005
035941	TRANS/TRVL MILEAGE	\$10,395	\$6,826	\$6,938	\$6,938
035944	TRANS/TRVL SHIPPING	\$1,986	(\$124)	\$220	\$220
035949	TRANS/TRVL MEALS	\$0	(\$10)	\$0	\$0
035950	TRANS/TRVL LODGING	\$0	(\$111)	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$75,428	\$91,045	\$86,025	\$86,025
036100	UTILITIES	\$104,240	\$105,085	\$108,217	\$108,217
<b>SERVICES AND SUPPLIES</b>		<b>\$6,083,501</b>	<b>\$5,299,012</b>	<b>\$6,680,851</b>	<b>\$6,680,851</b>
<b>Category</b>	<b>050 OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$694,692	\$563,040	\$303,746	\$303,746
050003	BUILDING & EQUIPMENT USE A-87	\$152,456	\$101,852	\$102,210	\$102,210
050800	TAXES & ASSESSMENTS	\$0	\$338	\$0	\$0
052007	SUPP/CARE PATIENTS	\$854	\$0	\$0	\$0
056021	RM INS PREM EXCESS	\$223	\$0	\$0	\$0
<b>OTHER CHARGES</b>		<b>\$848,226</b>	<b>\$665,230</b>	<b>\$405,956</b>	<b>\$405,956</b>
<b>Category</b>	<b>070 FIXED ASSETS</b>				
065008	1 AUTOCLAVE	\$0	\$0	\$55,000	\$55,000
065035	1 FREEZER	\$0	\$0	\$4,998	\$4,998
065043	1 LAB DETECTION SYSTEM	\$0	\$66,189	\$0	\$0
065044	1 LAB REFRIGERATOR	\$0	\$0	\$15,017	\$15,017
065081	1 TRAILER	\$7,115	\$0	\$0	\$0
065208	1 USED MICROPLATE WASHER	\$0	\$4,892	\$0	\$0
<b>FIXED ASSETS</b>		<b>\$7,115</b>	<b>\$71,082</b>	<b>\$75,015</b>	<b>\$75,015</b>
<b>Category</b>	<b>080 INTRAFUND TRANSFERS</b>				
088000	COST APPLIED VARIOUS	\$0	(\$26)	\$0	\$0
088235	C/A SHERIFF	(\$315)	(\$100)	(\$360)	(\$360)
088263	C/A PROBATION	(\$305)	(\$225)	(\$480)	(\$480)
088297	C/A ANIMAL CONTROL	(\$1,068)	\$0	\$0	\$0
088404	C/A MHSA	(\$51,905)	(\$56,067)	(\$3,000)	(\$3,000)
088410	C/A MENTAL HEALTH	(\$2,189)	(\$7,080)	\$0	\$0
088411	C/A PUBLIC HEALTH	(\$2,301,762)	(\$1,839,671)	(\$1,832,484)	(\$1,832,484)

**Budget Unit:** 411 - PUBLIC HEALTH  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
I	2	3	4	5	
088417 C/A CA CHILD SERVICES	\$0	\$0	(\$264,994)	(\$264,994)	
088422 C/A ALCOHOL & DRUG	(\$411,443)	(\$345,016)	(\$336,693)	(\$336,693)	
088424 C/A SUBST AB CRIME PREVENTION	\$0	(\$13)	\$0	\$0	
088425 C/A PERINATAL	\$0	(\$161)	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$1,028,813)	(\$982,982)	(\$1,318,166)	(\$1,318,166)	
088502 C/A HEALTH & HUMAN SVS AGENCY	\$0	\$0	(\$6,915)	(\$6,915)	
088530 C/A OPPORTUNITY CENTER	\$0	(\$388)	\$0	\$0	
088590 C/A CAA	\$0	(\$28,459)	(\$10,850)	(\$10,850)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$3,797,802)</b>	<b>(\$3,260,191)</b>	<b>(\$3,773,942)</b>	<b>(\$3,773,942)</b>	
<b>Category 095 OTHER FINANCING USES</b>					
095235 TRAN OUT SHERIFF	\$0	\$0	\$44,200	\$44,200	
095256 TRANS OUT VICTIM WITNESS	\$26,290	\$0	\$0	\$0	
095501 TRAN OUT SOCIAL SERVICES	\$15,641	\$0	\$0	\$0	
095925 TRAN OUT INFORMATION TECH	\$23,112	\$0	\$0	\$0	
095940 TRAN OUT FLEET MGMT	\$5,513	\$0	\$0	\$0	
<b>OTHER FINANCING USES</b>	<b>\$70,556</b>	<b>\$0</b>	<b>\$44,200</b>	<b>\$44,200</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$13,172,339</b>	<b>\$12,278,239</b>	<b>\$12,585,669</b>	<b>\$12,585,669</b>	
<b>Net Cost:</b>	<b>\$1,479,320</b>	<b>\$1,129,107</b>	<b>\$1,400,180</b>	<b>\$1,400,180</b>	

**Budget Unit:** 412 - SHASTA COUNTY HEALTH CARE  
**Function:** HEALTH & SANITATION  
**Activity:** MEDICAL CARE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
686000	PATIENT REVENUE	\$26	\$0	\$0	\$0
692100	PHOTOCOPIES	\$7	\$108	\$0	\$0
	<b>CHARGES FOR SERVICES</b>	<b>\$33</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
799711	INDIGENT AID COLLECTIONS	\$0	\$69	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 800</b>	<b>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	\$137,001	\$135,030	\$137,337	\$137,337
	<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$431,370</b>	<b>\$429,399</b>	<b>\$431,706</b>	<b>\$431,706</b>
<b>Total Revenues:</b>		<b>\$431,403</b>	<b>\$429,576</b>	<b>\$431,706</b>	<b>\$431,706</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032500	COMMUNICATIONS EXPENSE	\$7	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$104	\$26	\$0	\$0
035300	RENTS & LEASES OF STRUCTURES	\$82,727	\$89,442	\$90,893	\$90,893
	<b>SERVICES AND SUPPLIES</b>	<b>\$82,839</b>	<b>\$89,468</b>	<b>\$90,893</b>	<b>\$90,893</b>
<b>Category 050</b>	<b>OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$593	\$1,026	(\$93)	(\$93)
052000	SUPPORT & CARE OF PERSONS	\$65,979	\$77,027	\$88,093	\$88,093
052003	SUPP/CARE INDIGENTS	\$0	\$254,976	\$294,369	\$294,369
	<b>OTHER CHARGES</b>	<b>\$66,573</b>	<b>\$333,030</b>	<b>\$382,369</b>	<b>\$382,369</b>
<b>Category 080</b>	<b>INTRAFUND TRANSFERS</b>				
088000	COST APPLIED VARIOUS	(\$63,518)	\$0	(\$71,556)	(\$71,556)
088501	C/A SOCIAL SERVICES	(\$409)	(\$70,106)	\$0	\$0
	<b>INTRAFUND TRANSFERS</b>	<b>(\$63,928)</b>	<b>(\$70,106)</b>	<b>(\$71,556)</b>	<b>(\$71,556)</b>
<b>Category 090</b>	<b>APPROP FOR CONTINGENCY</b>				
090000	APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000
	<b>APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expenditures/Appropriations:</b>		<b>\$85,484</b>	<b>\$352,392</b>	<b>\$431,706</b>	<b>\$431,706</b>
<b>Net Cost:</b>		<b>(\$345,918)</b>	<b>(\$77,183)</b>	<b>\$0</b>	<b>\$0</b>

**Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES**

**Function: HEALTH & SANITATION**

**Activity: CALIFORNIA CHILDRENS SERVICES**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
530901	STATE MEDICAL SERVICES	\$92,583	\$77,205	\$80,000	\$80,000
531500	STATE REALIGNMENT SOCIAL SVS	\$645,594	\$421,305	\$421,305	\$421,305
534000	STATE CALIF CHILDREN SERVICES	\$1,070,912	\$1,365,328	\$1,170,563	\$1,170,563
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$1,809,089</b>	<b>\$1,863,838</b>	<b>\$1,671,868</b>	<b>\$1,671,868</b>
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
683001	CSS ENROLLMENT FEE	\$2,958	\$4,113	\$800	\$800
692100	PHOTOCOPIES	\$0	\$15	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$2,958</b>	<b>\$4,128</b>	<b>\$800</b>	<b>\$800</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
792500	DONATIONS/CONTRIBUTIONS	\$300	\$490	\$1,500	\$1,500
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$78	\$5,319	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$45	\$15	\$0	\$0
799311	LITIGATION SETTLEMENT	\$4,000	\$4,097	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$4,423</b>	<b>\$10,422</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Category 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100	TRANS IN GENERAL FUND	\$168,075	\$138,075	\$131,171	\$131,171
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$168,075</b>	<b>\$138,075</b>	<b>\$131,171</b>	<b>\$131,171</b>
<b>Total Revenues:</b>		<b>\$1,984,546</b>	<b>\$2,016,464</b>	<b>\$1,805,339</b>	<b>\$1,805,339</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$762,636	\$773,213	\$960,830	\$960,830
011200	TERMINATION/SPECIAL PAY	\$6,223	\$0	\$6,000	\$6,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$25,615)	(\$25,615)
017000	EXTRA HELP	\$32,905	\$42,126	\$202,731	\$202,731
018100	EMPLOYER SHARE OASDI	\$56,897	\$57,610	\$76,446	\$76,446
018201	EMPLOYER SHARE RETIREMENT	\$127,001	\$137,838	\$155,933	\$155,933
018300	EMPLOYER SHARE HEALTH INSUR	\$117,796	\$102,489	\$155,713	\$155,713
018307	EMPLYR SHR OTHER POST EMP BEN	\$7,624	\$7,730	\$9,606	\$9,606
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,975	\$4,074	\$5,818	\$5,818
018500	WORKERS COMP EXPOSURE	\$14,189	\$12,405	\$12,865	\$12,865
018501	WORKERS COMP EXPERIENCE	\$2,457	\$652	\$507	\$507
<b>SALARIES AND BENEFITS</b>		<b>\$1,131,706</b>	<b>\$1,138,141</b>	<b>\$1,560,834</b>	<b>\$1,560,834</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$13	\$31	\$100	\$100
032500	COMMUNICATIONS EXPENSE	\$10,832	\$11,344	\$12,000	\$12,000
032591	CHGS IT COMM	\$1,880	\$1,690	\$3,000	\$3,000
032700	FOOD EXPENSE	\$215	\$379	\$500	\$500
032900	HOUSEHOLD EXPENSE	\$104	\$95	\$0	\$0

**Budget Unit:** 417 - CALIFORNIA CHILDRENS SERVICES

**Function:** HEALTH & SANITATION

**Activity:** CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$5,366	\$4,043	\$6,000	\$6,000	
033102 INSUR XP LIABILITY EXPOSURE	\$3,020	\$3,522	\$2,411	\$2,411	
033105 INSUR XP LIABILITY EXPERIENCE	\$25,272	\$29,580	\$4,628	\$4,628	
033500 MAINTENANCE OF EQUIPMENT	\$77	\$288	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,957	\$1,749	\$1,938	\$1,938	
033791 CHGS FAC MGMT MAINT STR	\$1,155	\$680	\$2,000	\$2,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$365	\$1,300	\$3,000	\$3,000	
034500 OFFICE EXPENSE	\$4,013	\$4,057	\$7,000	\$7,000	
034526 OFFICE XP POSTAGE	\$594	\$1,022	\$2,000	\$2,000	
034590 CHGS OC PHOTOCOPY SVS	\$15	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$4,778	\$4,414	\$5,448	\$5,448	
034592 CHGS OC OTHER MAIL SVS	\$5,596	\$5,395	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$19,739	\$13,478	\$60,964	\$60,964	
034802 PROF ADMIN SVS	\$225,170	\$193,542	\$264,994	\$264,994	
034837 PROF PREEMPLOYMENT SVS	\$32	\$51	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$34,057	\$33,231	\$30,243	\$30,243	
035100 RENTS & LEASES OF EQUIPMENT	\$1,310	\$1,215	\$1,400	\$1,400	
035300 RENTS & LEASES OF STRUCTURES	\$24,075	\$24,074	\$25,000	\$25,000	
035500 MINOR EQUIPMENT	\$91	\$191	\$500	\$500	
035530 MNR EQP IT APRV	\$0	\$77	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$0	\$413	\$650	\$650	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$1,000	\$1,000	
035592 CHGS IT TELECOMM EQP	\$0	\$25	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,298	\$1,177	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$2,519	\$1,209	\$8,000	\$8,000	
035941 TRANS/TRVL MILEAGE	\$2,793	\$1,662	\$1,500	\$1,500	
035990 CHGS FLEET TRANS/TRVL	\$5,108	\$4,886	\$5,700	\$5,700	
036100 UTILITIES	\$1,251	\$995	\$2,000	\$2,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$382,711</b>	<b>\$345,830</b>	<b>\$462,176</b>	<b>\$462,176</b>	
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$45,871	\$53,705	\$43,144	\$43,144	
052000 SUPPORT & CARE OF PERSONS	\$1,041	\$2,068	\$3,000	\$3,000	
052001 SUPP/CARE CLIENTS	\$79,865	\$43,183	\$65,000	\$65,000	
052007 SUPP/CARE PATIENTS	\$182,075	\$139,126	\$250,000	\$250,000	
<b>OTHER CHARGES</b>	<b>\$308,853</b>	<b>\$238,083</b>	<b>\$361,144</b>	<b>\$361,144</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,823,271</b>	<b>\$1,722,055</b>	<b>\$2,384,154</b>	<b>\$2,384,154</b>	
<b>Net Cost:</b>	<b>(\$161,275)</b>	<b>(\$294,408)</b>	<b>\$578,815</b>	<b>\$578,815</b>	

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 300</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
317531	VCF ALCOHOL PROGRAMS	\$31,717	\$28,652	\$28,000	\$28,000
319150	PENALTIES ALCOHOL REHAB PROG	\$241	\$280	\$300	\$300
<b>FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$31,959</b>	<b>\$28,933</b>	<b>\$28,300</b>	<b>\$28,300</b>
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
530991	STATE CALWORKS	\$320,559	\$112,472	\$918,809	\$918,809
536500	STATE SHARE ALCOHOL	\$269,925	\$157,031	\$149,422	\$149,422
536692	STATE DRUG COURT GRANT	\$126,270	\$115,472	\$126,270	\$126,270
536694	STATE DRUG COURT CDCI GRANT	\$145,238	\$78,359	\$111,434	\$111,434
549593	STATE SUB ABUSE CRIME PREV	\$106,612	\$110,672	\$112,849	\$112,849
552100	FEDERAL MEDI-CAL	\$267,609	\$237,395	\$181,800	\$181,800
552110	FED SUBSTANCE ABUSE PREV/TREAT	\$928,467	\$943,361	\$994,968	\$994,968
552150	FEDERAL DRUG FREE SCHOOLS	\$235,568	\$191,339	\$50,000	\$50,000
552161	FEDERAL HIV SET ASIDE	\$16,485	\$2,754	\$0	\$0
560600	FEDERAL EMERGENCY MGMT AGENCY	\$0	\$49,811	\$245,786	\$245,786
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$2,416,735</b>	<b>\$1,998,667</b>	<b>\$2,891,338</b>	<b>\$2,891,338</b>
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
682000	SELF PAY	\$400	\$523	\$1,000	\$1,000
682002	MENTAL HEALTH SERVICES OTHER	\$19,495	\$10,215	\$16,000	\$16,000
682006	RELEASES	\$25	\$0	\$0	\$0
682009	MH SVS SC COURT DRUG GRANT	\$49,698	\$28,367	\$0	\$0
682015	MEDICAL MARIJUANA PGM ID FEES	\$1,460	\$2,381	\$1,500	\$1,500
<b>CHARGES FOR SERVICES</b>		<b>\$71,078</b>	<b>\$41,486</b>	<b>\$18,500</b>	<b>\$18,500</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$0	\$19	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	(\$45,831)	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>(\$45,831)</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 800</b>	<b>OTHR FINANCING SOURCES TRAN IN</b>				
800100	TRANS IN GENERAL FUND	\$14,341	\$14,324	\$13,180	\$13,180
<b>OTHR FINANCING SOURCES TRAN IN</b>		<b>\$14,341</b>	<b>\$14,324</b>	<b>\$13,180</b>	<b>\$13,180</b>
<b>Total Revenues:</b>		<b>\$2,488,283</b>	<b>\$2,083,430</b>	<b>\$2,951,318</b>	<b>\$2,951,318</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$583,998	\$472,081	\$957,176	\$957,176
011200	TERMINATION/SPECIAL PAY	\$0	\$6	\$0	\$0
017000	EXTRA HELP	\$7,483	\$571	\$20,323	\$20,323
017502	OVERTIME PAY	\$388	\$36	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$42,527	\$34,789	\$73,519	\$73,519
018201	EMPLOYER SHARE RETIREMENT	\$103,381	\$85,189	\$160,418	\$160,418
018300	EMPLOYER SHARE HEALTH INSUR	\$115,005	\$81,011	\$160,303	\$160,303
018307	EMPLYR SHR OTHER POST EMP BEN	\$5,838	\$4,723	\$9,572	\$9,572

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,957	\$2,351	\$4,888	\$4,888
018500	WORKERS COMP EXPOSURE	\$10,474	\$7,206	\$10,808	\$10,808
018501	WORKERS COMP EXPERIENCE	\$37,932	\$25,405	\$13,536	\$13,536
<b>SALARIES AND BENEFITS</b>		\$909,987	\$713,372	\$1,410,543	\$1,410,543
<b>Category</b>	<b>030 SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$81	\$29	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$2,629	\$3,098	\$5,390	\$5,390
032590	CHGS FAC MGMT COMM	\$0	\$27	\$0	\$0
032591	CHGS IT COMM	\$3,209	\$2,457	\$2,214	\$2,214
032700	FOOD EXPENSE	\$100	\$0	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$64	\$0	\$0	\$0
032990	CHGS OC HSHLD SVS	\$3,385	\$0	\$0	\$0
032991	CHGS OC HSHLD SUPPL	\$0	\$0	\$333	\$333
032992	CHGS FAC MGMT HSHLD XP	\$6,142	\$6,048	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$2,229	\$2,039	\$2,027	\$2,027
033103	INSUR XP MISCELLANEOUS	\$732	\$948	\$1,152	\$1,152
033500	MAINTENANCE OF EQUIPMENT	\$9	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$1,513	\$947	\$654	\$654
033791	CHGS FAC MGMT MAINT STR	\$8,015	\$8,980	\$11,921	\$11,921
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$4	\$0	\$3,000	\$3,000
034100	MEMBERSHIPS	\$1,060	\$1,590	\$1,590	\$1,590
034500	OFFICE EXPENSE	\$5,781	\$4,924	\$9,667	\$9,667
034590	CHGS OC PHOTOCOPY SVS	\$124	\$486	\$68	\$68
034591	CHGS OC POSTAGE SVS	\$529	\$180	\$370	\$370
034592	CHGS OC OTHER MAIL SVS	\$1,093	\$1,023	\$1,613	\$1,613
034800	PROF & SPECIAL SERVICES	\$75,708	\$97,299	\$143,983	\$143,983
034802	PROF ADMIN SVS	\$129,530	\$163,012	\$386,891	\$386,891
034814	PROF COUNSELING SVS	\$36,223	\$12,988	\$27,000	\$27,000
034815	PROF DATA PROCESSING SVS	\$5,100	\$7,100	\$8,200	\$8,200
034817	PROF DRUG TESTING SVS	\$12,205	\$10,440	\$11,667	\$11,667
034823	PROF HEALTH SVS	\$618,740	\$514,825	\$383,784	\$383,784
034854	PROF INTERPRETING SVS	\$5,745	\$0	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$22,679	\$17,604	\$26,859	\$26,859
035100	RENTS & LEASES OF EQUIPMENT	\$4,070	\$818	\$600	\$600
035300	RENTS & LEASES OF STRUCTURES	\$29,851	\$27,982	\$14,558	\$14,558
035500	MINOR EQUIPMENT	\$62	\$491	\$100	\$100
035529	MNR EQP COMPUTERS	\$0	\$43	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$0	\$22	\$0	\$0
035591	CHGS IT HARDWARE EQP	\$159	\$0	\$0	\$0
035592	CHGS IT TELECOMM EQP	\$235	\$0	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$1,000	\$1,000
035900	TRANSPORTATION & TRAVEL	\$174	\$1,449	\$200	\$200

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035941 TRANS/TRVL MILEAGE	\$0	\$10	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$120	\$36	\$2,675	\$2,675	\$2,675
035990 CHGS FLEET TRANS/TRVL	\$1,767	\$1,704	\$2,643	\$2,643	\$2,643
036100 UTILITIES	\$9,980	\$11,282	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$989,060</b>	<b>\$899,894</b>	<b>\$1,050,159</b>	<b>\$1,050,159</b>	<b>\$1,050,159</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$54,076	\$46,042	\$27,294	\$27,294	\$27,294
052015 SUPP/CARE ADULT RESIDENTIAL	\$0	\$0	\$50,000	\$50,000	\$50,000
052019 SUPP/CARE CLIENT CONTRACT SVS	\$516,115	\$442,402	\$532,633	\$532,633	\$532,633
<b>OTHER CHARGES</b>	<b>\$570,191</b>	<b>\$488,444</b>	<b>\$609,927</b>	<b>\$609,927</b>	<b>\$609,927</b>
<b>Category 080 INTRAFUND TRANSFERS</b>					
088264 C/A CRYSTAL CREEK BOYS CAMP	(\$18,000)	\$0	\$0	\$0	\$0
088404 C/A MHSA	(\$315)	(\$497)	\$0	\$0	\$0
088410 C/A MENTAL HEALTH	(\$7,908)	(\$9,116)	\$0	\$0	\$0
088422 C/A ALCOHOL & DRUG	\$0	(\$67,382)	\$0	\$0	\$0
088501 C/A SOCIAL SERVICES	\$0	(\$18,287)	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$26,223)</b>	<b>(\$95,285)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$2,443,015</b>	<b>\$2,006,426</b>	<b>\$3,070,629</b>	<b>\$3,070,629</b>	<b>\$3,070,629</b>
<b>Net Cost:</b>	<b>(\$45,267)</b>	<b>(\$77,003)</b>	<b>\$119,311</b>	<b>\$119,311</b>	<b>\$119,311</b>

**Budget Unit:** 424 - SUBSTANCE ABUSE CRIME PREVENT  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$7,474	\$977	\$300	\$300
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$980)	(\$314)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$6,493</b>	<b>\$662</b>	<b>\$300</b>	<b>\$300</b>
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
530991	STATE CALWORKS	\$9,670	\$0	\$0	\$0
549593	STATE SUB ABUSE CRIME PREV	\$545,629	\$8,730	\$0	\$0
552110	FED SUBSTANCE ABUSE PREV/TREAT	\$27,185	\$20,710	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$582,484</b>	<b>\$29,440</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 600	<b>CHARGES FOR SERVICES</b>				
682000	SELF PAY	\$7,908	\$1,572	\$2,500	\$2,500
682150	MENTAL HEALTH SERVICES	\$75	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$7,983</b>	<b>\$1,572</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Revenues:</b>		<b>\$596,960</b>	<b>\$31,674</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$219,004	\$11,037	\$0	\$0
017000	EXTRA HELP	\$0	\$253	\$0	\$0
017502	OVERTIME PAY	\$342	\$0	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$16,169	\$828	\$0	\$0
018201	EMPLOYER SHARE RETIREMENT	\$39,114	\$2,102	\$0	\$0
018300	EMPLOYER SHARE HEALTH INSUR	\$39,649	\$2,401	\$0	\$0
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,189	\$110	\$0	\$0
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,096	\$56	\$0	\$0
018500	WORKERS COMP EXPOSURE	\$3,881	\$177	\$0	\$0
<b>SALARIES AND BENEFITS</b>		<b>\$321,447</b>	<b>\$16,967</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$11	\$0	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$3,181	\$233	\$0	\$0
032590	CHGS FAC MGMT COMM	\$1	\$0	\$0	\$0
032591	CHGS IT COMM	\$739	\$0	\$0	\$0
032700	FOOD EXPENSE	\$96	\$0	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$20	\$0	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$6,735	\$352	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$826	\$48	\$0	\$0
033500	MAINTENANCE OF EQUIPMENT	\$0	\$14	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$619	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$2,603	\$441	\$0	\$0
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$3	\$0	\$0	\$0
034100	MEMBERSHIPS	\$1,060	\$0	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	(\$45,831)	\$0	\$0	\$0

**Budget Unit:** 424 - SUBSTANCE ABUSE CRIME PREVENT  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$7,275	\$369	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$138	\$0	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$168	(\$5)	\$0	\$0	\$0
034592 CHGS OC OTHER MAIL SVS	\$286	\$16	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$202,778	\$300	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$43,053	\$13,009	\$0	\$0	\$0
034814 PROF COUNSELING SVS	\$17,276	\$4,814	\$0	\$0	\$0
034815 PROF DATA PROCESSING SVS	\$5,099	\$0	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$10,887	\$647	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$1,492	\$81	\$0	\$0	\$0
035300 RENTS & LEASES OF STRUCTURES	\$19,900	\$1,459	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$9	\$0	\$0	\$0	\$0
036100 UTILITIES	\$2,417	\$1,621	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$280,852</b>	<b>\$23,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$16,618	\$6,749	\$6,482	\$6,482	\$6,482
<b>OTHER CHARGES</b>	<b>\$16,618</b>	<b>\$6,749</b>	<b>\$6,482</b>	<b>\$6,482</b>	<b>\$6,482</b>
<b>Category 080 INTRAFUND TRANSFERS</b>					
088410 C/A MENTAL HEALTH	(\$4,327)	(\$669)	\$0	\$0	\$0
088422 C/A ALCOHOL & DRUG	(\$17,883)	(\$1,598)	\$0	\$0	\$0
<b>INTRAFUND TRANSFERS</b>	<b>(\$22,211)</b>	<b>(\$2,268)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$596,707</b>	<b>\$44,852</b>	<b>\$6,482</b>	<b>\$6,482</b>	<b>\$6,482</b>
<b>Net Cost:</b>	<b>(\$253)</b>	<b>\$13,178</b>	<b>\$3,682</b>	<b>\$3,682</b>	<b>\$3,682</b>

**Budget Unit:** 425 - PERINATAL  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 500 INTERGOVERNMENTAL REVENUES</b>					
530991 STATE CALWORKS	\$339,092	\$681,435		\$0	\$0
536700 STATE PERINATAL EXPANSION	\$171,133	\$147,882		\$162,372	\$162,372
552100 FEDERAL MEDI-CAL	\$30,184	\$9,177		\$34,351	\$34,351
560300 FEDERAL PERINATAL GRANT	\$376,091	\$296,830		\$376,091	\$376,091
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$916,501</b>	<b>\$1,135,325</b>		<b>\$572,814</b>	<b>\$572,814</b>
<b>Category 600 CHARGES FOR SERVICES</b>					
682000 SELF PAY	\$90	\$0		\$250	\$250
682006 RELEASES	\$0	\$0		\$50	\$50
<b>CHARGES FOR SERVICES</b>	<b>\$90</b>	<b>\$0</b>		<b>\$300</b>	<b>\$300</b>
<b>Category 800 OTHR FINANCING SOURCES TRAN IN</b>					
800100 TRANS IN GENERAL FUND	\$17,563	\$15,807		\$15,017	\$15,017
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$17,563</b>	<b>\$15,807</b>		<b>\$15,017</b>	<b>\$15,017</b>
<b>Category 802 OTHER FINANCING SRCS SALE F/A</b>					
896100 GAIN ON SALE OF FIXED ASSETS	\$0	\$1,050		\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>	<b>\$0</b>	<b>\$1,050</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$934,154</b>	<b>\$1,152,182</b>		<b>\$588,131</b>	<b>\$588,131</b>
<b>Category 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$366,840	\$592,939		\$295,522	\$295,522
011200 TERMINATION/SPECIAL PAY	\$14	\$0		\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0		(\$5,484)	(\$5,484)
017000 EXTRA HELP	\$21,938	\$22,674		\$3,639	\$3,639
017502 OVERTIME PAY	\$87	\$0		\$0	\$0
018100 EMPLOYER SHARE OASDI	\$27,538	\$44,466		\$22,241	\$22,241
018201 EMPLOYER SHARE RETIREMENT	\$64,715	\$106,695		\$48,793	\$48,793
018300 EMPLOYER SHARE HEALTH INSUR	\$75,548	\$89,765		\$66,738	\$66,738
018307 EMPLYR SHR OTHER POST EMP BEN	\$3,667	\$5,927		\$2,901	\$2,901
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,942	\$3,076		\$1,468	\$1,468
018500 WORKERS COMP EXPOSURE	\$6,881	\$9,358		\$3,247	\$3,247
<b>SALARIES AND BENEFITS</b>	<b>\$569,176</b>	<b>\$874,902</b>		<b>\$439,065</b>	<b>\$439,065</b>
<b>Category 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$75	\$272		\$100	\$100
032500 COMMUNICATIONS EXPENSE	\$2,353	\$2,863		\$3,651	\$3,651
032591 CHGS IT COMM	\$1,674	\$1,269		\$1,970	\$1,970
032700 FOOD EXPENSE	\$319	\$19		\$500	\$500
032900 HOUSEHOLD EXPENSE	\$170	\$730		\$500	\$500
032990 CHGS OC HSHLD SVS	\$3,397	\$4,572		\$4,572	\$4,572
032991 CHGS OC HSHLD SUPPL	\$104	\$985		\$900	\$900
032992 CHGS FAC MGMT HSHLD XP	\$464	\$63		\$50	\$50

**Budget Unit:** 425 - PERINATAL  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
033102	INSUR XP LIABILITY EXPOSURE	\$1,464	\$2,656	\$609	\$609
033500	MAINTENANCE OF EQUIPMENT	\$14	\$119	\$20	\$20
033592	CHGS IT MNT HARD/SOFTWARE	\$619	\$689	\$818	\$818
033791	CHGS FAC MGMT MAINT STR	\$5,085	\$4,627	\$4,500	\$4,500
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$1,161	\$0	\$1,500	\$1,500
034100	MEMBERSHIPS	\$1,060	\$1,590	\$1,590	\$1,590
034500	OFFICE EXPENSE	\$4,281	\$60,801	\$4,000	\$4,000
034590	CHGS OC PHOTOCOPY SVS	\$103	\$0	\$50	\$50
034591	CHGS OC POSTAGE SVS	\$349	\$123	\$200	\$200
034592	CHGS OC OTHER MAIL SVS	\$810	\$789	\$605	\$605
034800	PROF & SPECIAL SERVICES	\$776	\$1,303	\$0	\$0
034802	PROF ADMIN SVS	\$62,010	\$95,972	\$74,694	\$74,694
034815	PROF DATA PROCESSING SVS	\$5,100	\$8,200	\$7,100	\$7,100
034892	CHGS IT PROFESSIONAL SVS	\$18,509	\$20,553	\$16,473	\$16,473
035100	RENTS & LEASES OF EQUIPMENT	\$2,165	\$2,431	\$2,245	\$2,245
035300	RENTS & LEASES OF STRUCTURES	\$2,412	\$29,640	\$67,200	\$67,200
035500	MINOR EQUIPMENT	\$840	\$6,277	\$100	\$100
035590	CHGS IT SOFTWARE EQP	\$0	\$13,221	\$0	\$0
035591	CHGS IT HARDWARE EQP	\$0	\$20,422	\$0	\$0
035592	CHGS IT TELECOMM EQP	\$107	\$75	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$2,321	\$1,000	\$1,000
035942	TRANS/TRVL TRAINING	\$0	\$0	\$1,000	\$1,000
035990	CHGS FLEET TRANS/TRVL	\$9,960	\$10,774	\$9,345	\$9,345
036100	UTILITIES	\$6,634	\$3,252	\$4,500	\$4,500
<b>SERVICES AND SUPPLIES</b>		<b>\$132,027</b>	<b>\$296,620</b>	<b>\$209,792</b>	<b>\$209,792</b>
<b>Category</b>	<b>050 OTHER CHARGES</b>				
050001	CENTRAL SERVICE COST A-87	\$21,050	\$15,327	\$13,939	\$13,939
052019	SUPP/CARE CLIENT CONTRACT SVS	\$47,560	\$12,626	\$0	\$0
052020	SUPP/CARE CLIENT TRANSP SVS	\$100	\$3,021	\$1,200	\$1,200
<b>OTHER CHARGES</b>		<b>\$68,711</b>	<b>\$30,975</b>	<b>\$15,139</b>	<b>\$15,139</b>
<b>Category</b>	<b>070 FIXED ASSETS</b>				
065087	1 VAN	\$0	\$23,221	\$0	\$0
065095	1 VEHICLE W/ ACCESSORIES	\$0	\$15,764	\$0	\$0
065216	1 VAN USED W/ACCESSORIES	\$0	\$17,919	\$0	\$0
<b>FIXED ASSETS</b>		<b>\$0</b>	<b>\$56,906</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b>	<b>080 INTRAFUND TRANSFERS</b>				
088422	C/A ALCOHOL & DRUG	(\$17,790)	(\$11,390)	\$0	\$0
088424	C/A SUBST AB CRIME PREVENTION	(\$17,276)	(\$4,814)	\$0	\$0
088425	C/A PERINATAL	\$0	\$0	(\$25,000)	(\$25,000)
<b>INTRAFUND TRANSFERS</b>		<b>(\$35,066)</b>	<b>(\$16,205)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>

**Budget Unit:** 425 - PERINATAL  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Total Expenditures/Appropriations:</b>	\$734,849	\$1,243,198	\$638,996	\$638,996	
<b>Net Cost:</b>	(\$199,305)	\$91,016	\$50,865	\$50,865	