

HEALTH & SANITATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.12-00	COMMUNICATION	0	918	14	0
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	0	2,611	3,306	2,597
109-0109-441.18-00	MAINTENANCE/BLDG & IMPROV	0	31	0	0
109-0109-441.20-00	MEMBERSHIPS	0	1,000	3,261	1,000
109-0109-441.22-00	OFFICE EXPENSE	0	1,148	46	0
109-0109-441.23-00	PROFESSIONAL SERVICES	0	146,170	0	2,000
109-0109-441.23-02	CONTRACT SERVICES	0	0	140,278	186,458
109-0109-441.25-00	RENTS & LEASES/EQUIPMENT	0	575	94	0
109-0109-441.26-00	RENTS & LEASES/BLDG & IMP	0	3,248	0	0
109-0109-441.28-00	SPECIAL DPMT EXPENSE	0	0	91,316	405,857
109-0109-441.29-00	TRAVEL	0	627	0	0
* Services & Supplies		0	156,328	238,315	597,912
Other Charges					
109-0109-441.53-01	A-87 CHARGES	0	7,734	0	8,531
* Other Charges		0	7,734	0	8,531
PUBLIC AUTHORITY					
** PUBLIC AUTHORITY		0	164,062	238,315	606,443
BOARD OF SUPERVISORS					
*** BOARD OF SUPERVISORS		0	164,062	238,315	606,443
COUNTY AUTHORITY - IHSS					
**** COUNTY AUTHORITY - IHSS		0	164,062	238,315	606,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
HEALTH SERVICES FUND					
HEALTH DEPT					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	2,594,851	2,354,342	2,059,886	2,654,885
106-4700-441.01-03	EXTRA HELP	73,257	19,579	34,400	36,500
106-4700-441.01-04	OVERTIME	10,963	10,214	14,939	25,000
106-4700-441.01-06	STANDEY	17,400	6,649	0	0
106-4700-441.01-07	VACATION PAY	31,746	9,981	13,820	0
106-4700-441.02-02	CO SHARE PERS	0	53,924	128,420	295,668
106-4700-441.02-03	COPST	823	144	662	1,110
106-4700-441.02-04	GROUP HEALTH INSURANCE	356,460	317,158	291,160	404,064
106-4700-441.02-05	MEDICARE	35,680	32,494	29,386	37,111
106-4700-441.02-06	WORKERS COMP INS	70,371	79,092	120,902	155,573
106-4700-441.02-07	MGMT LIFE INS	517	357	226	226
106-4700-441.02-08	UNEMPLOYMENT INS	5,736	12,126	11,642	13,244
* Salaries & Benefits		3,197,804	2,896,060	2,705,443	3,623,381
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	26,805	24,752	25,796	23,583
106-4700-441.14-00	HOUSEHOLD EXPENSE	6,330	0	4,126	5,128
106-4700-441.15-00	INSURANCE	66,233	54,815	38,929	185,795
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	9,279	4,527	7,732	11,975
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	16,197	1,276	4,159	5,005
106-4700-441.19-00	MED, DENTAL, & LAB SUPPLIES	9,454	17,334	94,552	108,207
106-4700-441.20-00	MEMBERSHIPS	3,500	2,920	3,623	4,825
106-4700-441.22-00	OFFICE EXPENSE	84,951	89,818	49,913	74,117
106-4700-441.23-00	PROFESSIONAL SERVICES	178,656	262,036	265,102	457,735
106-4700-441.23-03	IHSS	1,208,026	295,143	0	0
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	13,225	12,798	10,248	12,830
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	291,814	244,703	320,196	331,486
106-4700-441.28-00	SPECIAL DPMT EXPENSE	334,206	146,117	433,916	388,919
106-4700-441.28-01	EMS	27,080	27,584	28,144	29,250
106-4700-441.28-04	MSSP	79,253	38,195	0	0
106-4700-441.28-05	CONTRACTS - MO/CMSP	15,920	99,249	7,984	0
106-4700-441.28-06	CONTRACTS - CHALLENGE	0	101,730	89,259	0
106-4700-441.28-07	SNAC PROGRAM	43,058	44,223	57,583	75,000
106-4700-441.28-09	PROP 36	60,245	38,381	38,230	165,000
106-4700-441.28-11	CCS DIAG TREATMENT & THER	0	69,093	136,190	86,427
106-4700-441.29-00	TRAVEL	73,550	52,933	44,872	88,904
* Services & Supplies		2,547,782	1,627,627	1,660,554	2,054,186
Other Charges					
106-4700-441.53-01	A-87 CHARGES	200,856	207,870	198,732	153,813
106-4700-441.53-02	AGENCY ADMINISTRATION	238,809	429,503	357,243	652,681
* Other Charges		439,665	637,373	555,975	806,494
Fixed Assets					

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
106-4700-441.62-00	FIXED ASSETS				
*	Fixed Assets	35,796	44,630	24,572	0
		35,796	44,630	24,572	0
	Cost Reimbursements				
106-4700-441.90-00	REIMBURSEMENTS	469,671-	673,824-	448,216-	843,925-
*	Cost Reimbursements	469,671-	673,824-	448,216-	843,925-
**	HEALTH DEPT	5,751,376	4,531,866	4,498,328	5,640,136
***	HEALTH DEPT	5,751,376	4,531,866	4,498,328	5,640,136
****	HEALTH SERVICES FUND	5,751,376	4,531,866	4,498,328	5,640,136

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
HEALTH DEPT					
CMSP					
101-4720-441.28-03	Services & Supplies	101,907	245,014	244,252	244,254
*	101-4720-441.28-03 PARTICIPATION FEE	101,907	245,014	244,252	244,254
	Services & Supplies				
	Other Charges	407-	1,468-	438	0
*	101-4720-441.53-01 A-87 CHARGES	407-	1,468-	438	0
	Other Charges				
**	CMSP	101,500	243,546	244,690	244,254
***	HEALTH DEPT	101,500	243,546	244,690	244,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01 REGULAR		346,781	399,151	485,455	601,429
101-4800-441.01-03 EXTRA HELP		15,289	21,171	4,919	0
101-4800-441.01-04 OVERTIME		1,201	2,331	1,306	9,600
101-4800-441.01-07 VACATION PAY		6,563	13,056	5,258	15,000
101-4800-441.02-02 CO SHARE PERS		0	9,864	30,512	68,751
101-4800-441.02-03 COPST		0	52	148	0
101-4800-441.02-04 GROUP HEALTH INSURANCE		51,641	51,184	66,264	92,736
101-4800-441.02-05 MEDICARE		4,939	5,747	6,723	8,931
101-4800-441.02-06 WORKERS COMP INS		11,074	16,055	33,141	40,962
101-4800-441.02-07 MGMT LIFE INS		103	113	113	113
101-4800-441.02-08 UNEMPLOYMENT INS		805	2,129	2,785	3,080
* Salaries & Benefits		438,396	520,853	636,624	840,602
Services & Supplies					
101-4800-441.11-00 CLOTHING & PERSONAL		127	23	191	300
101-4800-441.12-00 COMMUNICATION		2,652	2,000	1,786	4,000
101-4800-441.15-00 INSURANCE		12,769	40,263	900	4,511
101-4800-441.17-00 MAINTENANCE/EQUIPMENT		0	288	380	1,170
101-4800-441.20-00 MEMBERSHIPS		225	620	984	1,080
101-4800-441.22-00 OFFICE EXPENSE		7,755	7,678	10,052	11,680
101-4800-441.23-00 PROFESSIONAL SERVICES		0	0	104,117	392,967
101-4800-441.28-00 SPECIAL DPMT EXPENSE		30,161	65,551	19,833	0
101-4800-441.29-00 TRAVEL		30,884	32,337	41,267	48,605
* Services & Supplies		84,573	148,760	179,510	464,313
Other Charges					
101-4800-441.53-01 A-87 CHARGES		24,352	33,185	109,864	0
* Other Charges		24,352	33,185	109,864	0
Fixed Assets					
101-4800-441.62-00 FIXED ASSETS		0	0	22,138	4,970
* Fixed Assets		0	0	22,138	4,970
Cost Reimbursements					
101-4800-441.90-00 REIMBURSEMENTS		0	0	88,064	0
* Cost Reimbursements		0	0	88,064	0
ENVIRONMENTAL HEALTH					
** ENVIRONMENTAL HEALTH		547,321	702,798	860,072	1,309,885
ENVIRONMENTAL HEALTH					
*** ENVIRONMENTAL HEALTH		547,321	702,798	860,072	1,309,885

STATE CONTROLLER		COUNTY OF YUBA		SCHEDULE 9	
COUNTY BUDGET ACT		BUDGET EXPENDITURE DETAIL		DEPT: REFUSE DISPOSAL	
1985		BUDGET FOR THE FISCAL YEAR 2005-2006		ACTIVITY: HEALTH	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
COUNTY DUMP					
Services & Supplies					
101-4900-441.23-00	PROFESSIONAL SERVICES	2,194	298	10	2,010
*	Services & Supplies	2,194	298	10	2,010
Other Charges					
101-4900-441.53-01	A-87 CHARGES	27	24	277	0
*	Other Charges	27	24	277	0
**	COUNTY DUMP	2,221	322	287	2,010
***	REFUSE DISPOSAL	2,221	322	287	2,010