

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
412 011000 REGULAR SALARIES	303	1,095	0	0	0	0
412 018100 EMPLOYER SHARE OASDI	23	84	0	0	0	0
412 018300 EMPLOYER SHARE HEALTH INSUR	70	320	0	0	0	0
412 018400 EMPLOYER SHR UNEMPLOYMENT INS	2	6	0	0	0	0
412 018500 WORKERS COMP EXPOSURE	7	20	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$404	\$1,525	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES						
412 032500 COMMUNICATIONS EXPENSE	15	25	8	0	0	0
412 032591 CHGS IT COMM	11	0	0	0	0	0
412 032900 HOUSEHOLD EXPENSE	1,498	25	0	0	0	0
412 033102 INSUR XP LIABILITY EXPOSURE	1	5	0	0	0	0
412 033500 MAINTENANCE OF EQUIPMENT	2	2	0	0	0	0
412 033700 MAINTENANCE OF STRUCTURES	1,702	330	0	0	0	0
412 033791 CHGS FAC MGMT MAINT STR	0	0	104	0	0	0
412 034500 OFFICE EXPENSE	0	5	0	0	0	0
412 034892 CHGS IT PROFESSIONAL SVS	0	150	0	0	0	0
412 035300 RENTS & LEASES OF STRUCTURES	80,364	82,746	82,727	82,727	82,727	82,727
412 036100 UTILITIES	24	25	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$83,618	\$83,313	\$82,839	\$82,727	\$82,727	\$82,727
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST A-87	-217	594	594	1,027	1,027	1,027
412 052000 SUPPORT & CARE OF PERSONS	64,686	66,273	65,980	65,980	65,980	65,980
412 052003 SUPP/CARE INDIGENTS	37,295	294,369	0	294,369	294,369	294,369
TOTAL OTHER CHARGES	\$101,764	\$361,236	\$66,574	\$361,376	\$361,376	\$361,376
INTRAFUND TRANSFERS						
412 088000 COST APPLIED VARIOUS	-62,894	-64,704	-63,519	-64,704	-64,704	-64,704
412 088501 C/A SOCIAL SERVICES	0	0	-409	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-62,894	\$-64,704	\$-63,928	\$-64,704	\$-64,704	\$-64,704
APPROP FOR CONTINGENCY						
412 090000 APPROPRIATION FOR CONTINGENCY	0	50,000	0	50,000	50,000	50,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000

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TOTAL EXPENDITURES*****	\$122,891	\$431,370	\$85,485	\$429,399	\$429,399	\$429,399
CHARGES FOR SERVICES						
412 686000 PATIENT REVENUE	0	0	26	0	0	0
412 692100 PHOTOCOPIES	17	0	7	0	0	0
TOTAL CHARGES FOR SERVICES	\$17	\$0	\$33	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
412 800100 TRANS IN GENERAL FUND	428,313	0	0	0	0	0
412 800101 TRANS IN GEN FUND CMSP	0	294,369	294,369	294,369	294,369	294,369
412 800881 TRANS IN GEN FUND MATCH	0	137,001	137,001	135,030	135,030	135,030
TOTAL OTHR FINANCING SOURCES TRAN IN	\$428,313	\$431,370	\$431,370	\$429,399	\$429,399	\$429,399
TOTAL REVENUES*****	\$428,330	\$431,370	\$431,403	\$429,399	\$429,399	\$429,399
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-305,439	\$0	\$-345,919	\$0	\$0	\$0
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UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	763,598	912,094	762,637	939,302	939,302	939,302
417 011200 TERMINATION/SPECIAL PAY	109	10,000	6,223	4,000	4,000	4,000
417 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-84,685	-84,685	-84,685
417 017000 EXTRA HELP	17,748	82,678	32,905	188,872	188,872	188,872
417 018100 EMPLOYER SHARE OASDI	56,832	70,974	56,897	74,594	74,594	74,594
417 018201 EMPLOYER SHARE RETIREMENT	122,842	145,379	127,002	157,916	157,916	157,916
417 018300 EMPLOYER SHARE HEALTH INSUR	124,733	175,692	117,796	171,051	171,051	171,051
417 018307 EMPLOYR SHR OTHER POST EMP BEN	49,535	9,121	7,624	9,392	9,392	9,392
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,905	4,973	3,975	5,643	5,643	5,643
417 018500 WORKERS COMP EXPOSURE	16,998	17,609	14,189	17,278	17,278	17,278
417 018501 WORKERS COMP EXPERIENCE	-46,712	2,345	2,457	696	696	696
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,109,588</b>	<b>\$1,430,865</b>	<b>\$1,131,706</b>	<b>\$1,484,059</b>	<b>\$1,484,059</b>	<b>\$1,484,059</b>
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES XP	9	100	13	100	100	100
417 032500 COMMUNICATIONS EXPENSE	15,250	14,000	10,833	12,000	12,000	12,000
417 032591 CHGS IT COMM	4,856	0	1,881	6,056	6,056	6,056
417 032597 ISF COMM XP OTHER DEPT CHGS	0	6,236	0	0	0	0
417 032700 FOOD EXPENSE	210	500	216	500	500	500
417 032900 HOUSEHOLD EXPENSE	5,024	1,832	105	0	0	0
417 032992 CHGS FAC MGMT HSHLD XP	0	0	5,367	6,000	6,000	6,000
417 033102 INSUR XP LIABILITY EXPOSURE	3,767	3,744	3,021	4,702	4,702	4,702
417 033105 INSUR XP LIABILITY EXPERIENCE	17,424	25,273	25,272	29,579	29,579	29,579
417 033500 MAINTENANCE OF EQUIPMENT	369	500	78	200	200	200
417 033531 MNT EQP IT APRV	218	0	0	0	0	0
417 033592 CHGS IT MNT HARD/SOFTWARE	523	1,162	1,958	1,938	1,938	1,938
417 033700 MAINTENANCE OF STRUCTURES	1,216	5,000	0	0	0	0
417 033791 CHGS FAC MGMT MAINT STR	0	0	1,155	2,000	2,000	2,000
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	419	3,000	365	3,000	3,000	3,000
417 034500 OFFICE EXPENSE	4,902	7,000	4,014	7,000	7,000	7,000
417 034526 OFFICE XP POSTAGE	1,150	2,000	595	2,000	2,000	2,000
417 034590 CHGS OC PHOTOCOPY SVS	0	0	15	0	0	0
417 034591 CHGS OC POSTAGE SVS	5,859	4,800	4,778	5,448	5,448	5,448
417 034592 CHGS OC OTHER MAIL SVS	5,030	4,000	5,596	5,000	5,000	5,000
417 034728 PUBLIC HEALTH ADMIN	-75,168	0	0	0	0	0
417 034800 PROF & SPECIAL SERVICES	123	1,500	19,739	1,500	1,500	1,500
417 034802 PROF ADMIN SVS	300,085	295,044	225,171	330,567	330,567	330,567
417 034837 PROF PREEMPLOYMENT SVS	7,710	4,500	32	0	0	0
417 034892 CHGS IT PROFESSIONAL SVS	23,819	26,582	34,058	30,228	30,228	30,228
417 035100 RENTS & LEASES OF EQUIPMENT	1,370	1,400	1,311	1,400	1,400	1,400

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417 035300 RENTS & LEASES OF STRUCTURES	22,073	24,080	24,076	25,000	25,000	25,000
417 035500 MINOR EQUIPMENT	3,897	800	92	800	800	800
417 035530 MNR EQP IT APRV	27	0	0	0	0	0
417 035590 CHGS IT SOFTWARE EQP	0	2,840	0	635	635	635
417 035591 CHGS IT HARDWARE EQP	2,817	4,000	0	2,000	2,000	2,000
417 035700 SPECIAL DEPARTMENTAL EXPENSE	896	5,000	1,299	5,000	5,000	5,000
417 035900 TRANSPORTATION & TRAVEL	2,250	8,000	2,519	8,000	8,000	8,000
417 035941 TRANS/TRVL MILEAGE	3,321	1,000	2,794	1,000	1,000	1,000
417 035990 CHGS FLEET TRANS/TRVL	3,797	5,700	5,109	5,700	5,700	5,700
417 036100 UTILITIES	1,220	2,000	1,252	2,000	2,000	2,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$364,462</b>	<b>\$461,593</b>	<b>\$382,712</b>	<b>\$499,353</b>	<b>\$499,353</b>	<b>\$499,353</b>
<b>OTHER CHARGES</b>						
417 050001 CENTRAL SERVICE COST A-87	33,939	45,871	45,871	53,706	53,706	53,706
417 050100 SUPPORT & CARE OF PERSONS	-420	0	0	0	0	0
417 050111 MEDICAL FEES & HOSPITAL CARE	-1,068	0	0	0	0	0
417 052000 SUPPORT & CARE OF PERSONS	1,982	3,000	1,042	3,000	3,000	3,000
417 052001 SUPP/CARE CLIENTS	46,302	65,000	79,866	65,000	65,000	65,000
417 052007 SUPP/CARE PATIENTS	153,713	200,000	182,075	200,000	200,000	200,000
<b>TOTAL OTHER CHARGES</b>	<b>\$234,447</b>	<b>\$313,871</b>	<b>\$308,853</b>	<b>\$321,706</b>	<b>\$321,706</b>	<b>\$321,706</b>
<b>APPROP FOR CONTINGENCY</b>						
417 090005 APPROP FOR CONTINGENCY SALARY	0	4,107	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$4,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,708,496</b>	<b>\$2,210,436</b>	<b>\$1,823,271</b>	<b>\$2,305,118</b>	<b>\$2,305,118</b>	<b>\$2,305,118</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
417 530901 STATE MEDI CAL SERVICES	77,399	60,000	92,584	70,000	70,000	70,000
417 531500 STATE REALIGNMENT SOCIAL SVS	386,632	645,594	645,594	704,541	704,541	704,541
417 534000 STATE CALIF CHILDREN SERVICES	930,942	976,985	1,070,912	1,006,089	1,006,089	1,006,089
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$1,394,973</b>	<b>\$1,682,579</b>	<b>\$1,809,090</b>	<b>\$1,780,630</b>	<b>\$1,780,630</b>	<b>\$1,780,630</b>
<b>CHARGES FOR SERVICES</b>						
417 683001 CSS ENROLLMENT FEE	872	1,200	2,958	800	800	800
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$872</b>	<b>\$1,200</b>	<b>\$2,958</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>MISCELLANEOUS REVENUES</b>						
417 792500 DONATIONS/CONTRIBUTIONS	700	1,500	300	1,500	1,500	1,500
417 795100 PRIOR YEAR VOIDED WRTS/CHECKS	49	0	79	0	0	0
417 799300 MISCELLANEOUS REVENUE	15	0	45	0	0	0
417 799311 LITIGATION SETTLEMENT	0	0	4,000	0	0	0

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TOTAL MISCELLANEOUS REVENUES	\$764	\$1,500	\$4,424	\$1,500	\$1,500	\$1,500
OTHR FINANCING SOURCES TRAN IN 417 800100 TRANS IN GENERAL FUND	168,075	168,075	168,075	138,075	138,075	138,075
TOTAL OTHR FINANCING SOURCES TRAN IN	\$168,075	\$168,075	\$168,075	\$138,075	\$138,075	\$138,075
TOTAL REVENUES*****	\$1,564,684	\$1,853,354	\$1,984,547	\$1,921,005	\$1,921,005	\$1,921,005
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$143,813	\$357,082	\$-161,276	\$384,113	\$384,113	\$384,113
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UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
422 011000 REGULAR SALARIES	589,458	749,204	583,998	663,684	663,684	663,684
422 011200 TERMINATION/SPECIAL PAY	1,492	0	0	0	0	0
422 011202 UNALLOCATED SALARY SAVINGS	0	-250,644	0	-279,811	-279,811	-279,811
422 017000 EXTRA HELP	26,997	30,534	7,484	12,214	12,214	12,214
422 017502 OVERTIME PAY	3,537	0	389	0	0	0
422 018100 EMPLOYER SHARE OASDI	43,567	60,985	42,528	50,949	50,949	50,949
422 018201 EMPLOYER SHARE RETIREMENT	94,540	123,796	103,381	113,628	113,628	113,628
422 018300 EMPLOYER SHARE HEALTH INSUR	119,088	177,929	115,006	139,964	139,964	139,964
422 018307 EMPLOYR SHR OTHER POST EMP BEN	85,914	6,199	5,838	6,759	6,759	6,759
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,097	4,111	2,957	3,379	3,379	3,379
422 018500 WORKERS COMP EXPOSURE	13,533	14,549	10,474	12,252	12,252	12,252
422 018501 WORKERS COMP EXPERIENCE	-47,946	37,935	37,932	27,091	27,091	27,091
TOTAL SALARIES AND BENEFITS	\$933,278	\$954,598	\$909,987	\$750,109	\$750,109	\$750,109
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES XP	46	50	82	0	0	0
422 032500 COMMUNICATIONS EXPENSE	2,529	3,368	2,630	2,440	2,440	2,440
422 032591 CHGS IT COMM	3,665	2,766	3,209	2,160	2,160	2,160
422 032700 FOOD EXPENSE	48	50	101	0	0	0
422 032900 HOUSEHOLD EXPENSE	14,164	4,512	65	50	50	50
422 032990 CHGS OC HSHLD SVS	4	10	3,385	2,669	2,669	2,669
422 032992 CHGS FAC MGMT HSHLD XP	0	8,944	6,142	8,142	8,142	8,142
422 033102 INSUR XP LIABILITY EXPOSURE	3,001	3,529	2,229	1,067	1,067	1,067
422 033103 INSUR XP MISCELLANEOUS	301	735	732	971	971	971
422 033105 INSUR XP LIABILITY EXPERIENCE	60	0	0	0	0	0
422 033500 MAINTENANCE OF EQUIPMENT	192	350	10	0	0	0
422 033592 CHGS IT MNT HARD/SOFTWARE	1,399	2,800	1,513	1,456	1,456	1,456
422 033700 MAINTENANCE OF STRUCTURES	4,210	2,500	0	0	0	0
422 033791 CHGS FAC MGMT MAINT STR	0	6,312	8,015	7,516	7,516	7,516
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	651	500	4	100	100	100
422 034100 MEMBERSHIPS	1,060	1,210	1,060	1,060	1,060	1,060
422 034500 OFFICE EXPENSE	3,940	5,000	5,782	4,000	4,000	4,000
422 034590 CHGS OC PHOTOCOPY SVS	269	100	124	125	125	125
422 034591 CHGS OC POSTAGE SVS	468	210	530	680	680	680
422 034592 CHGS OC OTHER MAIL SVS	1,177	805	1,094	494	494	494
422 034700 PROF & SPECIAL SERVICES	4,569	0	0	0	0	0
422 034800 PROF & SPECIAL SERVICES	73,161	81,146	75,709	56,270	76,270	76,270
422 034802 PROF ADMIN SVS	60,894	131,673	129,530	121,712	118,952	118,952
422 034806 PROF AUDIT SVS	0	3,500	0	0	0	0
422 034814 PROF COUNSELING SVS	169,981	98,989	36,224	34,418	14,418	14,418

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422 034815 PROF DATA PROCESSING SVS	5,100	5,700	5,100	5,600	5,600	5,600
422 034817 PROF DRUG TESTING SVS	16,520	20,000	12,205	20,000	20,000	20,000
422 034823 PROF HEALTH SVS	327,249	577,045	618,741	525,918	525,918	525,918
422 034837 PROF PREEMPLOYMENT SVS	435	100	0	100	100	100
422 034854 PROF INTERPRETING SVS	2,094	1,000	5,745	3,000	3,000	3,000
422 034892 CHGS IT PROFESSIONAL SVS	18,622	26,442	22,679	22,911	22,911	22,911
422 035100 RENTS & LEASES OF EQUIPMENT	3,989	4,227	4,070	3,355	3,355	3,355
422 035300 RENTS & LEASES OF STRUCTURES	21,467	29,852	29,852	33,310	33,310	33,310
422 035500 MINOR EQUIPMENT	402	200	63	0	0	0
422 035530 MNR EQP IT APRV	2,726	3,000	0	500	500	500
422 035590 CHGS IT SOFTWARE EQP	43	50	0	0	0	0
422 035591 CHGS IT HARDWARE EQP	225	350	160	200	200	200
422 035592 CHGS IT TELECOMM EQP	0	50	236	0	0	0
422 035700 SPECIAL DEPARTMENTAL EXPENSE	15	0	0	0	0	0
422 035900 TRANSPORTATION & TRAVEL	5,016	0	174	0	0	0
422 035941 TRANS/TRVL MILEAGE	12	100	0	0	0	0
422 035942 TRANS/TRVL TRAINING	265	0	0	0	0	0
422 035943 TRANS/TRVL CONFERENCES	1,450	3,000	120	1,000	1,000	1,000
422 035990 CHGS FLEET TRANS/TRVL	-1,941	8,712	1,767	2,943	2,943	2,943
422 036100 UTILITIES	10,338	10,915	9,981	8,753	8,753	8,753
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$759,816</b>	<b>\$1,049,802</b>	<b>\$989,061</b>	<b>\$872,920</b>	<b>\$870,160</b>	<b>\$870,160</b>
<b>OTHER CHARGES</b>						
422 050001 CENTRAL SERVICE COST A-87	38,179	54,076	54,076	36,594	36,594	36,594
422 050003 BUILDING & EQUIPMENT USE A-87	2,443	0	0	0	0	0
422 050100 SUPPORT & CARE OF PERSONS	-7,807	0	0	0	0	0
422 052001 SUPP/CARE CLIENTS	7,807	0	0	0	0	0
422 052015 SUPP/CARE ADULT RESIDENTIAL	79,275	0	0	0	0	0
422 052019 SUPP/CARE CLIENT CONTRACT SVS	468,752	638,700	516,115	569,800	569,800	569,800
422 059004 I/F EXP SUBST ABS CRIME PREV	16,134	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$604,783</b>	<b>\$692,776</b>	<b>\$570,191</b>	<b>\$606,394</b>	<b>\$606,394</b>	<b>\$606,394</b>
<b>INTRAFUND TRANSFERS</b>						
422 088000 COST APPLIED VARIOUS	-2,692	0	0	0	0	0
422 088120 C/A COUNTY COUNSEL	-170	0	0	0	0	0
422 088264 C/A CRYSTAL CREEK BOYS CAMP	-20,000	-20,000	-18,000	-18,000	-18,000	-18,000
422 088404 C/A MHSA	-11,913	-4,678	-316	-16,875	-16,875	-16,875
422 088410 C/A MENTAL HEALTH	-10,489	-12,905	-7,908	-16,875	-16,875	-16,875
422 088411 C/A PUBLIC HEALTH	-1,782	0	0	0	0	0
422 088424 C/A SUBST AB CRIME PREVENTION	0	-15,188	0	0	0	0
422 088425 C/A PERINATAL	0	-17,626	0	0	0	0
422 088925 C/A INFORMATION TECHNOLOGY	-170	0	0	0	0	0
422 089507 C/A PUBLIC HEALTH	1,794	0	0	0	0	0
422 089508 C/A IT	449	0	0	0	0	0
422 089509 C/A COUNTY COUNSEL	449	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-44,525</b>	<b>\$-70,397</b>	<b>\$-26,224</b>	<b>\$-51,750</b>	<b>\$-51,750</b>	<b>\$-51,750</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$2,253,352	\$2,626,779	\$2,443,015	\$2,177,673	\$2,174,913	\$2,174,913
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	31,456	25,000	31,718	31,500	31,500	31,500
422 319150 PENALTIES ALCOHOL REHAB PROG	287	100	242	300	300	300
TOTAL FINES, FORFEITURES & PENALTIES	\$31,743	\$25,100	\$31,959	\$31,800	\$31,800	\$31,800
INTERGOVERNMENTAL REVENUES						
422 530991 STATE CALWORKS	377,780	418,792	320,559	0	0	0
422 536500 STATE SHARE ALCOHOL	172,732	279,700	269,926	301,022	301,022	301,022
422 536692 STATE DRUG COURT GRANT	140,300	126,270	126,270	126,270	126,270	126,270
422 536694 STATE DRUG COURT CDCI GRANT	96,846	118,080	145,238	111,434	111,434	111,434
422 549593 STATE SUB ABUSE CRIME PREV	204,265	88,419	106,613	88,419	88,419	88,419
422 552100 FEDERAL MEDI-CAL	139,639	243,400	267,609	225,000	225,000	225,000
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	921,798	928,863	928,467	928,945	928,945	928,945
422 552150 FEDERAL DRUG FREE SCHOOLS	60,659	261,673	235,568	219,754	219,754	219,754
422 552161 FEDERAL HIV SET ASIDE	24,069	16,521	16,485	20,503	20,503	20,503
TOTAL INTERGOVERNMENTAL REVENUES	\$2,138,088	\$2,481,718	\$2,416,735	\$2,021,347	\$2,021,347	\$2,021,347
CHARGES FOR SERVICES						
422 682000 SELF PAY	0	0	400	1,000	1,000	1,000
422 682002 MENTAL HEALTH SERVICES OTHER	18,505	15,000	19,495	18,000	18,000	18,000
422 682006 RELEASES	18	0	25	50	50	50
422 682009 MH SVS SC COURT DRUG GRANT	56,599	60,000	49,698	26,667	26,667	26,667
422 682015 MEDICAL MARIJUANA PGM ID FEES	980	1,000	1,460	1,100	1,100	1,100
422 682150 MENTAL HEALTH SERVICES	50	0	0	0	0	0
422 694005 I/F REV SUBST ABUSE CRIME PREV	59,358	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$135,510	\$76,000	\$71,078	\$46,817	\$46,817	\$46,817
MISCELLANEOUS REVENUES						
422 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	-45,831	0	0	0
422 799400 JURY & WITNESS FEES	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$15	\$0	-\$45,831	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
422 800100 TRANS IN GENERAL FUND	22,766	14,324	14,342	13,874	13,874	13,874
TOTAL OTHR FINANCING SOURCES TRAN IN	\$22,766	\$14,324	\$14,342	\$13,874	\$13,874	\$13,874
TOTAL REVENUES*****	\$2,328,122	\$2,597,142	\$2,488,283	\$2,113,838	\$2,113,838	\$2,113,838



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$-74,770	\$29,637	\$-45,268	\$63,835	\$61,075	\$61,075

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 424 SUBSTANCE ABUSE CRIME PREVENT						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
SALARIES AND BENEFITS						
424 011000 REGULAR SALARIES	262,461	253,291	219,005	295,204	295,204	295,204
424 011202 UNALLOCATED SALARY SAVINGS	0	-58,766	0	-56,537	-56,537	-56,537
424 017000 EXTRA HELP	249	10,000	0	0	0	0
424 017502 OVERTIME PAY	1,222	0	342	0	0	0
424 018100 EMPLOYER SHARE OASDI	19,356	19,520	16,169	22,583	22,583	22,583
424 018201 EMPLOYER SHARE RETIREMENT	46,222	44,835	39,115	51,450	51,450	51,450
424 018300 EMPLOYER SHARE HEALTH INSUR	53,101	51,554	39,649	62,652	62,652	62,652
424 018307 EMPLOYR SHR OTHER POST EMP BEN	149	2,207	2,189	2,952	2,952	2,952
424 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,319	1,317	1,096	1,476	1,476	1,476
424 018500 WORKERS COMP EXPOSURE	5,754	4,662	3,882	4,521	4,521	4,521
TOTAL SALARIES AND BENEFITS	\$389,832	\$328,620	\$321,447	\$384,301	\$384,301	\$384,301
SERVICES AND SUPPLIES						
424 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	12	0	0	0
424 032500 COMMUNICATIONS EXPENSE	2,710	1,626	3,181	2,036	2,036	2,036
424 032590 CHGS FAC MGMT COMM	0	0	1	1	1	1
424 032591 CHGS IT COMM	1,368	1,335	739	1,090	1,090	1,090
424 032700 FOOD EXPENSE	151	0	96	0	0	0
424 032900 HOUSEHOLD EXPENSE	7,546	7,500	20	50	50	50
424 032992 CHGS FAC MGMT HSHLD XP	0	5,824	6,736	6,400	6,400	6,400
424 033102 INSUR XP LIABILITY EXPOSURE	1,276	1,134	826	1,300	1,300	1,300
424 033500 MAINTENANCE OF EQUIPMENT	3	150	0	0	0	0
424 033592 CHGS IT MNT HARD/SOFTWARE	379	830	619	456	456	456
424 033700 MAINTENANCE OF STRUCTURES	1,082	100	0	0	0	0
424 033791 CHGS FAC MGMT MAINT STR	0	622	2,603	3,151	3,151	3,151
424 033900 MEDICAL/DENTAL/LAB SUPPLIES	657	500	3	0	0	0
424 034100 MEMBERSHIPS	1,060	1,060	1,060	1,060	1,060	1,060
424 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	-45,831	0	0	0
424 034500 OFFICE EXPENSE	5,625	5,000	7,275	2,500	2,455	2,455
424 034590 CHGS OC PHOTOCOPY SVS	21	0	139	60	60	60
424 034591 CHGS OC POSTAGE SVS	375	281	169	225	225	225
424 034592 CHGS OC OTHER MAIL SVS	319	230	286	250	250	250
424 034700 PROF & SPECIAL SERVICES	152	0	0	0	0	0
424 034701 PROF SVS OTHER CONTRACTS	5,000	0	0	0	0	0
424 034800 PROF & SPECIAL SERVICES	193,694	210,000	202,779	192,000	192,000	192,000
424 034802 PROF ADMIN SVS	14,468	43,527	43,053	29,694	29,739	29,739
424 034814 PROF COUNSELING SVS	16,699	39,519	17,276	0	0	0
424 034815 PROF DATA PROCESSING SVS	5,100	5,700	5,100	5,600	5,600	5,600
424 034817 PROF DRUG TESTING SVS	493	4,000	0	0	0	0
424 034892 CHGS IT PROFESSIONAL SVS	13,963	13,026	10,887	11,236	11,236	11,236

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
424 035100 RENTS & LEASES OF EQUIPMENT	2,610	1,530	1,493	1,608	1,608	1,608
424 035300 RENTS & LEASES OF STRUCTURES	27,072	19,901	19,901	17,700	17,700	17,700
424 035500 MINOR EQUIPMENT	88	100	10	50	50	50
424 035591 CHGS IT HARDWARE EQP	0	50	0	0	0	0
424 035592 CHGS IT TELECOMM EQP	35	0	0	0	0	0
424 035743 SP DEPT XP PERMITS/LICENSES	3,452	0	0	0	0	0
424 035900 TRANSPORTATION & TRAVEL	-1,240	0	0	0	0	0
424 035941 TRANS/TRVL MILEAGE	5	0	0	0	0	0
424 035942 TRANS/TRVL TRAINING	170	0	0	0	0	0
424 035943 TRANS/TRVL CONFERENCES	710	1,000	0	200	200	200
424 035990 CHGS FLEET TRANS/TRVL	2,481	0	0	0	0	0
424 036100 UTILITIES	3,035	2,403	2,418	2,785	2,785	2,785
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$310,560</b>	<b>\$366,998</b>	<b>\$280,853</b>	<b>\$279,452</b>	<b>\$279,452</b>	<b>\$279,452</b>
<b>OTHER CHARGES</b>						
424 050001 CENTRAL SERVICE COST A-87	12,201	16,619	16,619	16,198	16,198	16,198
424 052015 SUPP/CARE ADULT RESIDENTIAL	7,275	0	0	18,000	18,000	18,000
424 052019 SUPP/CARE CLIENT CONTRACT SVS	23,820	0	0	0	0	0
424 059005 I/F EXP SUBST ABS CRIME PREV	59,358	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$102,654</b>	<b>\$16,619</b>	<b>\$16,619</b>	<b>\$34,198</b>	<b>\$34,198</b>	<b>\$34,198</b>
<b>INTRAFUND TRANSFERS</b>						
424 088404 C/A MHSA	0	0	0	-3,907	-3,907	-3,907
424 088410 C/A MENTAL HEALTH	0	0	-4,328	-3,907	-3,907	-3,907
424 088422 C/A ALCOHOL & DRUG	-78,088	-54,759	-17,883	-24,266	-24,266	-24,266
424 088425 C/A PERINATAL	0	-37,292	0	-20,341	-20,341	-20,341
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-78,088</b>	<b>\$-92,051</b>	<b>\$-22,211</b>	<b>\$-52,421</b>	<b>\$-52,421</b>	<b>\$-52,421</b>
<b>APPROP FOR CONTINGENCY</b>						
424 090005 APPROP FOR CONTINGENCY SALARY	0	5,185	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$5,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$724,958</b>	<b>\$625,371</b>	<b>\$596,707</b>	<b>\$645,530</b>	<b>\$645,530</b>	<b>\$645,530</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
424 420000 INTEREST	593	500	7,474	4,000	4,000	4,000
424 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,217	0	-981	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$-1,624</b>	<b>\$500</b>	<b>\$6,493</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
424 530991 STATE CALWORKS	11,953	10,000	9,670	0	0	0
424 549593 STATE SUB ABUSE CRIME PREV	607,026	539,363	545,629	539,363	539,363	539,363

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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424 552110 FED SUBSTANCE ABUSE PREV/TREAT	49,701	49,697	27,185	49,697	49,697	49,697
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TOTAL INTERGOVERNMENTAL REVENUES	\$668,680	\$599,060	\$582,484	\$589,060	\$589,060	\$589,060
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CHARGES FOR SERVICES						
424 682000 SELF PAY	13,104	14,000	7,908	8,500	8,500	8,500
424 682150 MENTAL HEALTH SERVICES	10	0	75	0	0	0
424 694004 I/F REV ALCOHOL & DRUG	16,134	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$29,248	\$14,000	\$7,983	\$8,500	\$8,500	\$8,500
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TOTAL REVENUES*****	\$696,303	\$613,560	\$596,960	\$601,560	\$601,560	\$601,560
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SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$28,655	\$11,811	\$-253	\$43,970	\$43,970	\$43,970
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	372,122	471,542	366,841	628,454	628,454	628,454
425 011200 TERMINATION/SPECIAL PAY	451	0	14	0	0	0
425 011202 UNALLOCATED SALARY SAVINGS	0	-114,253	0	0	0	0
425 017000 EXTRA HELP	13,970	23,920	21,939	22,982	22,982	22,982
425 017502 OVERTIME PAY	1,489	0	88	0	0	0
425 018100 EMPLOYER SHARE OASDI	27,845	36,448	27,538	48,410	48,410	48,410
425 018201 EMPLOYER SHARE RETIREMENT	64,553	76,906	64,716	108,646	108,646	108,646
425 018300 EMPLOYER SHARE HEALTH INSUR	75,229	105,554	75,549	129,458	129,458	129,458
425 018307 EMPLOYR SHR OTHER POST EMP BEN	14,682	3,916	3,667	6,514	6,514	6,514
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,937	2,480	1,943	3,258	3,258	3,258
425 018500 WORKERS COMP EXPOSURE	8,445	8,776	6,882	8,077	8,077	8,077
425 018501 WORKERS COMP EXPERIENCE	-14,449	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$566,275	\$615,289	\$569,177	\$955,799	\$955,799	\$955,799
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES XP	44	0	76	50	50	50
425 032500 COMMUNICATIONS EXPENSE	2,410	2,207	2,354	2,129	2,129	2,129
425 032591 CHGS IT COMM	1,633	1,812	1,675	1,920	1,920	1,920
425 032700 FOOD EXPENSE	8	0	320	500	500	500
425 032900 HOUSEHOLD EXPENSE	6,257	4,127	170	150	150	150
425 032990 CHGS OC HSHLD SVS	4	0	3,398	4,572	4,572	4,572
425 032991 CHGS OC HSHLD SUPPL	0	0	105	0	0	0
425 032992 CHGS FAC MGMT HSHLD XP	0	186	465	0	0	0
425 033102 INSUR XP LIABILITY EXPOSURE	1,871	2,206	1,465	4,778	4,778	4,778
425 033105 INSUR XP LIABILITY EXPERIENCE	24	0	0	0	0	0
425 033500 MAINTENANCE OF EQUIPMENT	175	300	14	0	0	0
425 033592 CHGS IT MNT HARD/SOFTWARE	379	765	619	456	456	456
425 033700 MAINTENANCE OF STRUCTURES	2,334	1,000	0	0	0	0
425 033791 CHGS FAC MGMT MAINT STR	0	4,787	5,086	3,100	3,100	3,100
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	651	500	1,162	0	0	0
425 034100 MEMBERSHIPS	1,060	1,060	1,060	1,060	1,060	1,060
425 034500 OFFICE EXPENSE	2,492	2,000	4,281	3,000	3,000	3,000
425 034590 CHGS OC PHOTOCOPY SVS	233	100	104	50	50	50
425 034591 CHGS OC POSTAGE SVS	169	210	349	360	360	360
425 034592 CHGS OC OTHER MAIL SVS	677	805	810	400	721	721
425 034800 PROF & SPECIAL SERVICES	0	0	777	130,400	171,258	171,258
425 034802 PROF ADMIN SVS	29,551	102,132	62,010	41,358	46,216	46,216
425 034814 PROF COUNSELING SVS	0	54,918	0	114,070	68,033	68,033
425 034815 PROF DATA PROCESSING SVS	5,100	5,700	5,100	5,600	5,600	5,600
425 034837 PROF PREEMPLOYMENT SVS	163	100	0	100	100	100

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
425 034892 CHGS IT PROFESSIONAL SVS	23,248	17,576	18,509	13,866	13,866	13,866
425 035100 RENTS & LEASES OF EQUIPMENT	1,823	2,085	2,165	2,780	2,780	2,780
425 035300 RENTS & LEASES OF STRUCTURES	0	0	2,412	25,500	25,500	25,500
425 035500 MINOR EQUIPMENT	330	100	841	50	50	50
425 035591 CHGS IT HARDWARE EQP	0	100	0	0	0	0
425 035592 CHGS IT TELECOMM EQP	0	0	107	1,000	1,000	1,000
425 035700 SPECIAL DEPARTMENTAL EXPENSE	0	50	0	0	0	0
425 035900 TRANSPORTATION & TRAVEL	-709	0	0	0	0	0
425 035941 TRANS/TRVL MILEAGE	12	0	0	0	0	0
425 035942 TRANS/TRVL TRAINING	170	0	0	1,000	1,000	1,000
425 035990 CHGS FLEET TRANS/TRVL	5,093	6,664	9,961	11,988	11,988	11,988
425 036100 UTILITIES	5,582	6,509	6,634	3,000	3,000	3,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$90,783</b>	<b>\$217,999</b>	<b>\$132,028</b>	<b>\$373,237</b>	<b>\$373,237</b>	<b>\$373,237</b>
<b>OTHER CHARGES</b>						
425 050001 CENTRAL SERVICE COST A-87	15,776	21,050	21,050	15,328	15,328	15,328
425 050003 BUILDING & EQUIPMENT USE A-87	1,730	0	0	0	0	0
425 052019 SUPP/CARE CLIENT CONTRACT SVS	52,184	70,000	47,561	60,200	60,200	60,200
425 052020 SUPP/CARE CLIENT TRANSP SVS	0	0	100	84	84	84
<b>TOTAL OTHER CHARGES</b>	<b>\$69,690</b>	<b>\$91,050</b>	<b>\$68,711</b>	<b>\$75,612</b>	<b>\$75,612</b>	<b>\$75,612</b>
<b>INTRAFUND TRANSFERS</b>						
425 088422 C/A ALCOHOL & DRUG	-88,653	-44,230	-17,790	-10,152	-10,152	-10,152
425 088424 C/A SUBST AB CRIME PREVENTION	-36,129	-24,331	-17,276	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-124,782</b>	<b>\$-68,561</b>	<b>\$-35,066</b>	<b>\$-10,152</b>	<b>\$-10,152</b>	<b>\$-10,152</b>
<b>APPROP FOR CONTINGENCY</b>						
425 090005 APPROP FOR CONTINGENCY SALARY	0	7,226	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$7,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$601,965</b>	<b>\$863,003</b>	<b>\$734,849</b>	<b>\$1,394,496</b>	<b>\$1,394,496</b>	<b>\$1,394,496</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
425 530991 STATE CALWORKS	198,243	248,581	339,092	791,430	791,430	791,430
425 536500 STATE SHARE ALCOHOL	1,479	0	0	0	0	0
425 536700 STATE PERINATAL EXPANSION	173,464	182,258	171,134	175,949	175,949	175,949
425 552100 FEDERAL MEDI-CAL	30,050	40,000	30,185	35,000	35,000	35,000
425 560300 FEDERAL PERINATAL GRANT	347,603	376,091	376,091	376,010	376,010	376,010
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$750,839</b>	<b>\$846,930</b>	<b>\$916,501</b>	<b>\$1,378,389</b>	<b>\$1,378,389</b>	<b>\$1,378,389</b>
<b>CHARGES FOR SERVICES</b>						
425 682000 SELF PAY	0	0	90	250	250	250

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
425 682006 RELEASES	48	50	0	50	50	50
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TOTAL CHARGES FOR SERVICES	\$48	\$50	\$90	\$300	\$300	\$300
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OTHR FINANCING SOURCES TRAN IN 425 800100 TRANS IN GENERAL FUND	17,563	17,563	17,563	15,807	15,807	15,807
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$17,563	\$17,563	\$17,563	\$15,807	\$15,807	\$15,807
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TOTAL REVENUES*****	\$768,449	\$864,543	\$934,154	\$1,394,496	\$1,394,496	\$1,394,496
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PERINATAL EXP OVER (UNDER) REV	\$-166,484	\$-1,540	\$-199,305	\$0	\$0	\$0
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