

HEALTH

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
400 420000 INTEREST	194,707	124,800	182,010	122,000	122,000	122,000
400 420001 CHNG IN FAIR VALUE INVESTMENTS	9,169	0	-18,801	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$203,876	\$124,800	\$163,209	\$122,000	\$122,000	\$122,000

TOTAL REVENUES*****	\$203,876	\$124,800	\$163,209	\$122,000	\$122,000	\$122,000

RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	\$-203,876	\$-124,800	\$-163,209	\$-122,000	\$-122,000	\$-122,000
=====						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	972,760	1,102,786	968,855	1,120,730	1,120,730	1,120,730
402 011200 TERMINATION/SPECIAL PAY	1,106	0	9,818	0	0	0
402 017509 HOLIDAY OVERTIME PAY	164	0	467	0	0	0
402 017512 CLASS A LIC DIFF	460	0	0	0	0	0
402 017517 CELL/PDA COMM ALLOWANCE PROG	42	0	723	720	720	720
402 018100 EMPLOYER SHARE OASDI	68,531	82,530	68,717	83,890	83,890	83,890
402 018201 EMPLOYER SHARE RETIREMENT	158,431	187,467	162,474	185,315	185,315	185,315
402 018204 EMPLOYER SHARE DEFERRED COMP	7,479	7,750	7,642	7,750	7,750	7,750
402 018300 EMPLOYER SHARE HEALTH INSUR	140,958	188,396	145,781	190,365	190,365	190,365
402 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	35,305	0	11,207	11,207
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,858	5,513	4,842	5,610	5,610	5,610
402 018500 WORKERS COMP EXPOSURE	21,688	24,324	21,348	19,851	19,851	19,851
402 018501 WORKERS COMP EXPERIENCE	4,044	972	-33,745	938	938	938
TOTAL SALARIES AND BENEFITS	\$1,380,520	\$1,599,738	\$1,392,225	\$1,615,169	\$1,626,376	\$1,626,376
SERVICES AND SUPPLIES						
402 032300 CLOTHING/PERSONAL SUPPLIES XP	3,466	7,374	3,593	8,000	8,000	8,000
402 032500 COMMUNICATIONS EXPENSE	11,568	16,037	7,045	12,443	12,443	12,443
402 032590 CHGS FAC MGMT COMM	0	0	0	35	35	35
402 032591 CHGS IT COMM	0	0	3,570	3,594	3,594	3,594
402 032700 FOOD EXPENSE	102	235	143	235	235	235
402 032900 HOUSEHOLD EXPENSE	13,679	10,319	18,267	3,500	3,500	3,500
402 032992 CHGS FAC MGMT HSHLD XP	0	0	0	14,615	14,615	14,615
402 033102 INSUR XP LIABILITY EXPOSURE	4,562	5,408	4,733	4,225	4,225	4,225
402 033103 INSUR XP MISCELLANEOUS	287	382	382	505	505	505
402 033105 INSUR XP LIABILITY EXPERIENCE	1,872	2,579	2,580	1,805	1,805	1,805
402 033500 MAINTENANCE OF EQUIPMENT	844	2,000	194	2,000	2,000	2,000
402 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,138	1,550	1,550	1,550
402 033700 MAINTENANCE OF STRUCTURES	32,072	33,353	5,124	0	0	0
402 033791 CHGS FAC MGMT MAINT STR	0	0	0	4,238	4,238	4,238
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	199	400	160	400	400	400
402 034100 MEMBERSHIPS	1,370	1,700	904	1,700	1,700	1,700
402 034500 OFFICE EXPENSE	25,259	39,890	18,477	30,000	30,000	30,000
402 034590 CHGS OC PHOTOCOPY SVS	0	0	701	564	564	564
402 034591 CHGS OC POSTAGE SVS	0	0	4,590	5,278	5,278	5,278
402 034592 CHGS OC OTHER MAIL SVS	0	0	2,704	1,145	1,145	1,145
402 034700 PROF & SPECIAL SERVICES	107,625	0	-107,625	0	0	0
402 034701 PROF & SPECIAL SERVICES	166,911	0	0	0	0	0
402 034705 INFORMATION TECHNOLOGY SVS	44,704	0	0	0	0	0
402 034711 CREDIT CARD BANK CHGS	1,434	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
402 034765 PERSONNEL PREEMPLOYMENT SVS	3,279	0	0	0	0	0
402 034800 PROF & SPECIAL SERVICES	0	296,382	296,646	213,500	228,500	228,500
402 034803 PROF ADVERTISING & MKTG SVS	0	0	0	9,000	9,000	9,000
402 034807 PROF BANK SVS	0	1,500	1,216	1,500	1,500	1,500
402 034811 PROF COLLECTIONS SVS	0	0	0	7,000	7,000	7,000
402 034837 PROF PREEMPLOYMENT SVS	0	315	9,432	4,972	4,972	4,972
402 034892 CHGS IT PROFESSIONAL SVS	0	55,303	39,194	34,697	34,697	34,697
402 034900 PUBLICATIONS & LEGAL NOTICES	18	100	24	100	100	100
402 035100 RENTS & LEASES OF EQUIPMENT	5,376	9,000	6,687	9,000	9,000	9,000
402 035300 RENTS & LEASES OF STRUCTURES	2,574	5,500	2,221	5,500	5,500	5,500
402 035500 MINOR EQUIPMENT	32	3,000	886	3,000	3,000	3,000
402 035502 SMALL TOOLS & EQUIPMENT OTHER	4,596	0	0	0	0	0
402 035590 CHGS IT SOFTWARE EQP	4,571	3,173	559	3,173	3,173	3,173
402 035591 CHGS IT HARDWARE EQP	5,141	50,000	42	5,000	5,000	5,000
402 035592 CHGS IT TELECOMM EQP	362	500	0	500	500	500
402 035700 SPECIAL DEPARTMENTAL EXPENSE	12,436	21,900	33,818	7,900	7,900	7,900
402 035753 SP DEPT XP RECYCLING CONTAINER	0	0	0	18,000	18,000	18,000
402 035900 TRANSPORTATION & TRAVEL	-2,923	14,000	5,201	14,000	14,000	14,000
402 035901 REGULAR TRAVEL	4,003	0	0	0	0	0
402 035905 VEHICLE MAINTENANCE SERVICES	68,789	0	0	0	0	0
402 035990 CHGS FLEET TRANS/TRVL	0	73,518	59,250	77,153	77,153	77,153
402 036100 UTILITIES	6,766	7,540	6,945	8,395	8,395	8,395
TOTAL SERVICES AND SUPPLIES	\$530,973	\$661,408	\$428,802	\$518,222	\$533,222	\$533,222
OTHER CHARGES						
402 050001 CENTRAL SERVICE COST A-87	49,364	17,319	17,319	59,818	59,818	59,818
402 050003 BUILDING & EQUIPMENT USE A-87	10,594	9,100	9,099	6,972	6,972	6,972
402 051301 CONTRIB TO TRINITY COUNTY	19,505	0	0	0	0	0
402 051361 CONTR TO TRINITY COUNTY	0	19,700	19,912	20,000	20,000	20,000
TOTAL OTHER CHARGES	\$79,463	\$46,119	\$46,331	\$86,790	\$86,790	\$86,790
FIXED ASSETS						
402 065097 1 VEHICLE FLEET REPLACEMENT	0	0	0	0	9,021	9,021
402 065132 1 SCANNER SHARED	0	2,100	1,969	0	0	0
TOTAL FIXED ASSETS	\$0	\$2,100	\$1,969	\$0	\$9,021	\$9,021
INTRAFUND TRANSFERS						
402 088282 C/A BUILDING INSPECTION	0	-91,826	-90,159	-91,840	-91,840	-91,840
402 088286 C/A PLANNING	0	-91,826	-90,159	-91,840	-91,840	-91,840
402 088402 C/A ENVIRONMENTAL HEALTH	0	0	-5,979	-5,000	-5,000	-5,000
402 089502 C/A BUILDING INSPECTION	-80,069	0	0	0	0	0
402 089503 C/A PLANNING	-80,069	0	0	0	0	0
402 089506 C/A VARIOUS	-6,355	0	-286	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$166,494	-\$183,652	-\$186,583	-\$188,680	-\$188,680	-\$188,680

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
APPROP FOR CONTINGENCY						
402 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	5,940	5,940	5,940
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$5,940	\$5,940	\$5,940
OTHER FINANCING USES						
402 095940 TRAN OUT FLEET MGMT	0	12,000	10,327	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$12,000	\$10,327	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,824,463	\$2,137,713	\$1,693,071	\$2,037,441	\$2,072,669	\$2,072,669
LICENSES, PERMITS & FRANCHISES						
402 211040 UNDERGROUND STORAGE LICENSE	83,897	88,000	79,747	88,000	88,000	88,000
402 211050 HAZARDOUS MATERIALS STORAGE	362,224	325,000	376,509	350,000	350,000	350,000
402 211060 FOOD ESTABLISHMENT PERMIT	208,376	204,000	222,913	204,000	204,000	204,000
402 211080 RECREATION PERMITS	45,466	46,700	45,139	46,700	46,700	46,700
402 212020 HOUSING PERMITS	11,715	11,760	11,069	11,760	11,760	11,760
402 212030 WATER SYSTEMS PERMITS	90,307	69,000	66,071	90,000	90,000	90,000
402 212040 WELL PERMITS	82,481	86,000	76,280	65,000	65,000	65,000
402 212050 LIQUID WASTE PERMITS	186,116	177,000	132,333	150,000	150,000	150,000
402 212060 MEDICAL WASTE PERMITS	7,509	7,300	6,577	7,300	7,300	7,300
402 212220 GRADING PERMIT	39,892	35,500	25,028	22,000	22,000	22,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$1,117,983	\$1,050,260	\$1,041,666	\$1,034,760	\$1,034,760	\$1,034,760
FINES, FORFEITURES & PENALTIES						
402 317531 VCF ALCOHOL PROGRAMS	257	0	0	0	0	0
402 318770 COURT FINES & PENALTIES	79,850	3,000	3,000	3,000	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	\$80,107	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES						
402 549130 STATE LOCAL ENFORCE AGCY GRT	42,961	43,300	43,734	43,300	43,300	43,300
402 549151 STATE CIWMB TIRE GRANT	36,115	75,000	91,460	75,000	90,000	90,000
402 549160 STATE CIWMB WASTE OIL GRANT	25,474	28,000	31,191	28,000	28,000	28,000
402 549167 STATE DOC PAYMENT PROGRAM	28,540	30,000	28,739	30,000	30,000	30,000
402 549170 ST HOUSEHOLD HAZARD WASTE GRT	32,141	244,068	157,718	138,000	138,000	138,000
402 549176 STATE FARM/RANCH S/W CLEANUP	0	0	18,440	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$165,230	\$420,368	\$371,284	\$314,300	\$329,300	\$329,300
CHARGES FOR SERVICES						
402 681030 WATER FEES	8,599	8,000	5,924	8,000	8,000	8,000
402 681040 LAND USE FEES	46,245	63,000	23,489	30,000	30,000	30,000
402 681050 LIQUID WASTE FEES	27,903	30,000	19,941	20,000	20,000	20,000
402 681060 NEW HOME LOAN INSPECTION FEES	763	0	484	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
402 681080 ENVIRONMENTAL ASMT FEE	0	0	249	0	0	0
402 681110 FOOD ESTABLISHMENT FEE	13,686	10,000	10,212	10,000	10,000	10,000
402 681120 COMMERCIAL POOL FEE	931	650	561	650	650	650
402 681125 CAFETERIA INSPECTION FEES	9,094	8,000	8,655	8,000	8,000	8,000
402 684940 TIPPING FEES	97,815	75,000	88,555	90,000	90,000	90,000
402 684941 COMMUNITY EDUCATION FEES	58,361	46,000	77,038	46,000	46,000	46,000
402 684960 SOLID WASTE SURCHARGE	47,252	48,000	46,252	48,000	48,000	48,000
402 684980 MITIGATION FEES	51	0	5,037	0	0	0
402 692100 PHOTOCOPIES	2,352	2,000	863	2,000	2,000	2,000
402 692740 HOUSEHOLD WASTE PROGRAM	0	1,000	0	1,000	1,000	1,000
402 692760 AQMD ADMINISTRATION	108,882	121,274	105,844	110,000	110,000	110,000
TOTAL CHARGES FOR SERVICES	\$421,933	\$412,924	\$393,104	\$373,650	\$373,650	\$373,650
MISCELLANEOUS REVENUES						
402 799300 MISCELLANEOUS REVENUE	258	0	7,216	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$258	\$0	\$7,216	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
402 800100 TRANS IN GENERAL FUND	103,547	109,354	109,354	113,141	113,141	113,141
TOTAL OTHR FINANCING SOURCES TRAN IN	\$103,547	\$109,354	\$109,354	\$113,141	\$113,141	\$113,141
TOTAL REVENUES*****	\$1,889,059	\$1,995,906	\$1,925,624	\$1,838,851	\$1,853,851	\$1,853,851
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$-64,596	\$141,807	\$-232,553	\$198,590	\$218,818	\$218,818

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
UNIT TITLE: 404 MENTAL HEALTH SERVICES ADMIN						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0081 MENTAL HEALTH SERVICES ACT						
SALARIES AND BENEFITS						
404 011000 REGULAR SALARIES	237,194	1,505,463	679,866	1,751,318	2,396,011	2,396,011
404 011200 TERMINATION/SPECIAL PAY	2,167	0	3,443	10,000	10,000	10,000
404 011202 UNALLOCATED SALARY SAVINGS	0	-252,970	0	0	-268,894	-268,894
404 017000 EXTRA HELP	294	0	50,713	0	101,301	101,301
404 017502 OVERTIME PAY	4,188	0	34,483	50,000	166,103	166,103
404 017503 SHIFT DIFFERENTIAL	0	0	632	0	0	0
404 017505 STANDBY PAY	60	0	16,730	18,270	94,273	94,273
404 017509 HOLIDAY OVERTIME PAY	0	0	1,376	0	0	0
404 017515 MPA PROGRAM	0	0	2,480	0	0	0
404 018100 EMPLOYER SHARE OASDI	17,268	111,278	54,881	130,290	195,394	195,394
404 018201 EMPLOYER SHARE RETIREMENT	38,631	223,169	114,214	269,945	361,746	361,746
404 018204 EMPLOYER SHARE DEFERRED COMP	29	0	0	0	0	0
404 018300 EMPLOYER SHARE HEALTH INSUR	34,285	259,936	118,924	286,321	450,863	450,863
404 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	427	17,644	25,983	25,983
404 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,207	7,527	3,934	9,212	13,839	13,839
404 018500 WORKERS COMP EXPOSURE	5,421	33,204	17,177	32,612	48,990	48,990
404 018501 WORKERS COMP EXPERIENCE	7,722	75,482	39,755	113,757	113,757	113,757
TOTAL SALARIES AND BENEFITS	\$348,467	\$1,963,089	\$1,139,032	\$2,689,369	\$3,709,366	\$3,709,366
SERVICES AND SUPPLIES						
404 032300 CLOTHING/PERSONAL SUPPLIES XP	1	0	1,580	2,500	525	525
404 032500 COMMUNICATIONS EXPENSE	489	24,168	10,494	8,000	9,311	9,311
404 032501 COMMUNICATIONS	823	0	0	0	0	0
404 032502 COMMUNICATIONS	7	0	0	0	0	0
404 032527 COMM PAGERS	0	0	336	0	0	0
404 032591 CHGS IT COMM	0	0	3,337	4,000	4,398	4,398
404 032700 FOOD EXPENSE	389	5,000	7,435	16,500	16,593	16,593
404 032900 HOUSEHOLD EXPENSE	1,828	38,533	3,785	3,840	0	0
404 032992 CHGS FAC MGMT HSHLD XP	0	0	0	1,982	0	0
404 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	0	1,877	1,877
404 033102 INSUR XP LIABILITY EXPOSURE	1,363	7,383	3,791	6,949	10,435	10,435
404 033103 INSUR XP MISCELLANEOUS	0	2,176	1,031	1,770	1,770	1,770
404 033104 INSUR XP MALPRACTICE	0	12,305	8,335	28,945	28,945	28,945
404 033105 INSUR XP LIABILITY EXPERIENCE	0	14,680	6,958	18,519	18,519	18,519
404 033500 MAINTENANCE OF EQUIPMENT	19	0	1,781	200	415	415
404 033592 CHGS IT MNT HARD/SOFTWARE	0	0	10,374	0	0	0
404 033597 ISF MNT EQP OTHER DEPT CHGS	0	0	139	0	0	0
404 033700 MAINTENANCE OF STRUCTURES	2,905	357,462	6,716	0	0	0
404 033791 CHGS FAC MGMT MAINT STR	0	0	0	750,000	761,205	761,205
404 033797 ISF MNT STR OTHER DEPT CHGS	0	0	0	29,193	29,193	29,193

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
404 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	187	187
404 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	3,385	1,500	2,158	2,158
404 034100 MEMBERSHIPS	1,084	0	2,022	3,400	1,166	1,166
404 034500 OFFICE EXPENSE	1,203	53,840	35,997	43,402	46,191	46,191
404 034536 OFFICE XP OFFICE FURNITURE	0	0	2,532	0	0	0
404 034590 CHGS OC PHOTOCOPY SVS	0	0	0	1,275	1,524	1,524
404 034591 CHGS OC POSTAGE SVS	0	0	354	957	957	957
404 034592 CHGS OC OTHER MAIL SVS	0	0	525	1,295	3,951	3,951
404 034700 PROF & SPECIAL SERVICES	9,545	0	-6,310	0	0	0
404 034703 PROF & SPECIAL SERVICES	187,719	0	327	0	0	0
404 034705 INFORMATION TECHNOLOGY SVS	127,442	0	1,741	0	0	0
404 034800 PROF & SPECIAL SERVICES	0	1,918,645	632,380	2,786,465	2,529,669	2,529,669
404 034803 PROF ADVERTISING & MKTG SVS	0	0	0	150,000	130,000	130,000
404 034837 PROF PREEMPLOYMENT SVS	0	1,600	231	40,000	44,565	44,565
404 034851 PROF TRAINING SVS	0	0	4,382	0	0	0
404 034854 PROF INTERPRETING SVS	0	0	250	0	0	0
404 034892 CHGS IT PROFESSIONAL SVS	0	87,923	26,865	232,721	232,721	232,721
404 034900 PUBLICATIONS & LEGAL NOTICES	398	288	1,513	2,000	2,000	2,000
404 035100 RENTS & LEASES OF EQUIPMENT	0	6,216	854	52,500	53,745	53,745
404 035300 RENTS & LEASES OF STRUCTURES	0	52,928	4,219	34,822	34,822	34,822
404 035500 MINOR EQUIPMENT	7,895	0	2,245	6,000	540	540
404 035528 MINOR EQP SOFTWARE	0	0	3,115	0	0	0
404 035530 MNR EQP IT APRV	0	0	7,533	0	0	0
404 035590 CHGS IT SOFTWARE EQP	100,471	10,000	2,639	100,000	100,000	100,000
404 035591 CHGS IT HARDWARE EQP	73,983	23,933	63,269	400,000	400,000	400,000
404 035592 CHGS IT TELECOMM EQP	2,747	0	3,020	50,000	50,000	50,000
404 035700 SPECIAL DEPARTMENTAL EXPENSE	852	10,000	2,890	4,000	0	0
404 035900 TRANSPORTATION & TRAVEL	1,299	0	17,948	89,800	86,660	86,660
404 035901 TRAVEL GENERAL	8,387	0	-1,444	0	0	0
404 035902 TRAINING STAFF	9,022	0	0	0	0	0
404 035904 TRANS & TRAVEL MHAB	565	0	0	0	0	0
404 035905 VEHICLE MAINTENANCE SERVICES	10,116	0	0	0	0	0
404 035906 CLIENT TRANSPORTATION	261	0	277	0	0	0
404 035907 MANAGEMENT TRAVEL	1,400	0	0	0	0	0
404 035940 TRANS/TRVL FUEL	0	0	225	1,000	0	0
404 035941 TRANS/TRVL MILEAGE	0	0	2,237	2,500	2,500	2,500
404 035942 TRANS/TRVL TRAINING	0	40,000	2,800	0	0	0
404 035943 TRANS/TRVL CONFERENCES	0	0	2,965	0	0	0
404 035948 TRANS/TRVL MANAGEMENT	0	0	280	0	0	0
404 035949 TRANS/TRVL MEALS	0	0	30	0	0	0
404 035990 CHGS FLEET TRANS/TRVL	0	23,680	20,701	19,950	19,950	19,950
404 036100 UTILITIES	2,114	79,793	14,654	44,726	41,726	41,726
404 036101 UTILITIES	519	0	0	0	0	0
404 036102 UTILITIES	4	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$554,851	\$2,770,553	\$922,742	\$4,940,711	\$4,668,218	\$4,668,218
OTHER CHARGES						
404 050001 CENTRAL SERVICE COST A-87	5,765	33,967	18,919	67,465	67,465	67,465

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
404 050003 BUILDING & EQUIPMENT USE A-87	915	7,543	4,023	9,396	9,396	9,396
404 050100 SUPPORT & CARE OF PERSONS	3,713	0	-3,142	0	0	0
404 050133 SUPPORT & CARE OF PERSONS	25,595	0	0	0	0	0
404 052000 SUPPORT & CARE OF PERSONS	0	0	508	0	64,240	64,240
404 052001 SUPP/CARE CLIENTS	0	0	40,770	390,000	390,000	390,000
404 052009 SUPP/CARE ADULTS	0	0	3,201	0	0	0
404 052011 SUPP/CARE RECIPIENT HOUSING	0	159,396	51,153	114,000	114,000	114,000
404 052015 SUPP/CARE ADULT RESIDENTIAL	0	0	8,936	10,000	10,000	10,000
404 052017 SUPP/CARE INSTITUTIONALIZED	0	0	36,718	75,000	75,000	75,000
404 052019 SUPP/CARE CLIENT CONTRACT SVS	0	0	26,567	25,000	25,000	25,000
404 052020 SUPP/CARE CLIENT TRANSPD SVS	0	0	387	0	0	0
TOTAL OTHER CHARGES	\$35,989	\$200,906	\$188,039	\$690,861	\$755,101	\$755,101
FIXED ASSETS						
404 065095 1 VEHICLE W/ ACCESSORIES	0	19,410	14,967	0	0	0
404 065111 1 SERVER IT SHARED	0	900	0	0	0	0
404 065117 1 VIDEO CONFERENCE SYSTEM	0	12,000	7,064	0	0	0
404 065127 6 WORKSTATIONS	0	35,000	24,795	0	0	0
404 077541 9 VEHICLES	79,558	0	0	0	0	0
404 077542 EQUIPMENT	7,122	0	0	0	0	0
TOTAL FIXED ASSETS	\$86,680	\$67,310	\$46,826	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
404 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	12,859	25,439	25,439
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$12,859	\$25,439	\$25,439
TOTAL EXPENDITURES*****	\$1,025,987	\$5,001,858	\$2,296,640	\$8,333,800	\$9,158,124	\$9,158,124
REVENUE FROM MONEY & PROPERTY						
404 420000 INTEREST	7,537	0	118,052	0	50,000	50,000
404 420001 CHNG IN FAIR VALUE INVESTMENTS	6,182	0	25,325	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$13,719	\$0	\$143,377	\$0	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES						
404 536402 STATE PROP 63 MH SVS ACT	2,939,011	4,731,496	2,882,021	8,705,300	8,705,300	8,705,300
404 552100 FEDERAL MEDI-CAL	0	250,000	0	420,000	899,306	899,306
TOTAL INTERGOVERNMENTAL REVENUES	\$2,939,011	\$4,981,496	\$2,882,021	\$9,125,300	\$9,604,606	\$9,604,606
MISCELLANEOUS REVENUES						
404 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	54	0	0	0
404 799900 CASH OVER/SHORT	0	0	1	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$55	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,952,730	\$4,981,496	\$3,025,453	\$9,125,300	\$9,654,606	\$9,654,606
MENTAL HEALTH SERVICES ADMIN EXP OVER (UNDER) REV	\$-1,926,743	\$20,362	\$-728,813	\$-791,500	\$-496,482	\$-496,482
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0061 GENERAL - CMSP						
OTHER CHARGES						
409 050145 CMSP REALIGNMENT	11,455,356	0	637,215	0	0	0
409 052021 SUPP/CARE INDIGENTS MEDICAL	0	8,000,000	11,685,390	8,000,000	8,000,000	8,000,000

TOTAL OTHER CHARGES	\$11,455,356	\$8,000,000	\$12,322,605	\$8,000,000	\$8,000,000	\$8,000,000

TOTAL EXPENDITURES*****	\$11,455,356	\$8,000,000	\$12,322,605	\$8,000,000	\$8,000,000	\$8,000,000

INTERGOVERNMENTAL REVENUES						
409 526000 ST MOTOR VEHICLE IN-LIEU TAX	6,094,343	2,638,987	6,729,799	2,638,987	2,638,987	2,638,987
409 526001 STATE MVLF CMSP OFFSET	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013
409 526007 STATE MVLF GROWTH PH	0	0	231,793	0	0	0

TOTAL INTERGOVERNMENTAL REVENUES	\$11,455,356	\$8,000,000	\$12,322,605	\$8,000,000	\$8,000,000	\$8,000,000

TOTAL REVENUES*****	\$11,455,356	\$8,000,000	\$12,322,605	\$8,000,000	\$8,000,000	\$8,000,000

COUNTY MEDICAL SERVICES PROG EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
=====						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	5,869,681	6,304,735	4,762,489	6,091,021	5,993,165	5,993,165
410 011200 TERMINATION/SPECIAL PAY	67,901	50,000	102,376	50,000	50,000	50,000
410 011202 UNALLOCATED SALARY SAVINGS	0	-617,255	0	-1,634,889	-2,186,345	-2,186,345
410 017000 EXTRA HELP	274,892	356,177	541,904	748,119	435,563	435,563
410 017502 OVERTIME PAY	139,228	110,000	106,090	110,000	22,100	22,100
410 017503 SHIFT DIFFERENTIAL	14,002	15,000	15,885	21,264	11,900	11,900
410 017505 STANDBY PAY	52,996	51,000	106,279	70,000	3,615	3,615
410 017509 HOLIDAY OVERTIME PAY	8,293	10,000	11,455	20,000	13,529	13,529
410 017515 MPA PROGRAM	0	2,400	0	2,400	2,400	2,400
410 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	663	720	720	720
410 018100 EMPLOYER SHARE OASDI	421,326	506,534	368,012	493,073	464,201	464,201
410 018201 EMPLOYER SHARE RETIREMENT	990,833	1,077,455	803,860	941,685	1,009,442	1,009,442
410 018204 EMPLOYER SHARE DEFERRED COMP	2,135	7,750	0	7,750	7,750	7,750
410 018300 EMPLOYER SHARE HEALTH INSUR	877,255	1,065,517	840,472	1,107,550	1,087,402	1,087,402
410 018301 EMPLOYER SHARE HEALTH INS PERS	-2,581	0	0	0	0	0
410 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	923,320	64,286	62,050	62,050
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	31,523	34,496	27,697	35,889	33,188	33,188
410 018500 WORKERS COMP EXPOSURE	142,814	152,146	122,432	127,053	117,547	117,547
410 018501 WORKERS COMP EXPERIENCE	440,434	396,280	-488,401	427,944	427,944	427,944
=====						
TOTAL SALARIES AND BENEFITS	\$9,330,731	\$9,522,235	\$8,244,531	\$8,683,865	\$7,556,171	\$7,556,171
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES XP	449	500	835	633	108	108
410 032327 CLTHG/PERS PATIENTS	0	1,000	0	0	0	0
410 032500 COMMUNICATIONS EXPENSE	27,237	105,634	62,103	60,515	59,619	59,619
410 032501 COMMUNICATIONS REDDING	71,883	0	0	0	0	0
410 032502 COMMUNICATIONS BURNEY	3,634	0	0	0	0	0
410 032527 COMM PAGERS	0	0	4,406	6,193	5,778	5,778
410 032590 CHGS FAC MGMT COMM	0	0	0	496	496	496
410 032591 CHGS IT COMM	0	0	27,640	24,409	24,011	24,011
410 032700 FOOD EXPENSE	2,355	5,000	10,424	18,184	3,091	3,091
410 032900 HOUSEHOLD EXPENSE	85,075	97,301	17,103	0	0	0
410 032990 CHGS OC HSHLD SVS	0	0	71,697	71,000	71,000	71,000
410 032991 CHGS OC HSHLD SUPPL	0	0	6,785	7,000	7,000	7,000
410 032992 CHGS FAC MGMT HSHLD XP	0	0	0	7,063	0	0
410 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	0	7,063	7,063
410 033102 INSUR XP LIABILITY EXPOSURE	30,080	33,828	27,250	27,033	27,150	27,150
410 033103 INSUR XP MISCELLANEOUS	10,163	11,422	12,567	6,661	6,661	6,661
410 033104 INSUR XP MALPRACTICE	71,870	64,601	109,600	108,888	108,888	108,888
410 033105 INSUR XP LIABILITY EXPERIENCE	115,315	77,067	84,794	69,667	69,667	69,667

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
410 033500 MAINTENANCE OF EQUIPMENT	855	2,000	1,631	3,392	2,977	2,977
410 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,978	18,446	18,446	18,446
410 033700 MAINTENANCE OF STRUCTURES	152,469	197,350	137,090	4,000	4,000	4,000
410 033707 MAINTENANCE DEPT ITEMIZED	5,800	0	0	0	0	0
410 033791 CHGS FAC MGMT MAINT STR	0	0	0	109,819	0	0
410 033797 ISF MNT STR OTHER DEPT CHGS	0	0	0	0	98,614	98,614
410 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	702	702
410 033900 MEDICAL/DENTAL/LAB SUPPLIES	25,227	31,600	32,603	76,050	73,892	73,892
410 034100 MEMBERSHIPS	8,315	12,562	7,041	6,473	6,307	6,307
410 034309 MISC XP PRIOR PERIOD REV ADJ	26,148	0	236,900	0	0	0
410 034500 OFFICE EXPENSE	63,833	102,499	44,524	65,288	62,499	62,499
410 034526 OFFICE XP POSTAGE	0	0	39	0	0	0
410 034590 CHGS OC PHOTOCOPY SVS	0	0	5,268	4,798	4,549	4,549
410 034591 CHGS OC POSTAGE SVS	0	0	5,605	3,601	3,601	3,601
410 034592 CHGS OC OTHER MAIL SVS	0	0	6,121	4,872	4,872	4,872
410 034700 PROF & SPECIAL SERVICES	332,620	0	682	0	0	0
410 034701 PROF & SPECIAL SERVICES OTHER	1,824	0	0	0	0	0
410 034703 PROF & SPECIAL SERVICES	308,850	0	0	0	0	0
410 034704 PROF & SPECIAL SERVICES	241,333	0	0	0	0	0
410 034705 INFORMATION TECHNOLOGY SVS	231,818	0	0	0	0	0
410 034710 PROF & SPECIAL SERVICES	96,558	0	0	0	0	0
410 034732 PROF & SPECIAL SERVICES	195	0	0	0	0	0
410 034765 PERSONNEL PREEMPLOYMENT SVS	28,559	0	0	0	0	0
410 034800 PROF & SPECIAL SERVICES	0	585,599	324,980	137,750	136,339	136,339
410 034802 PROF ADMIN SVS	0	0	0	631,450	631,450	631,450
410 034808 PROF BILLING SVS	0	0	121,093	153,716	153,716	153,716
410 034823 PROF HEALTH SVS	0	0	175	525	525	525
410 034835 PROF PHOTO/FILMING SVS	0	0	40	0	0	0
410 034836 PROF PHSYC CONSULTING SVS	0	122,000	136,687	130,000	130,000	130,000
410 034837 PROF PREEMPLOYMENT SVS	0	8,400	39,322	39,298	34,733	34,733
410 034842 PROF REHAB SVS	0	0	65,535	75,185	75,185	75,185
410 034848 PROF SVS IT APRV	0	0	480	0	0	0
410 034851 PROF TRAINING SVS	0	0	18	25	25	25
410 034852 PROF TRANSCRIBING SVS	0	0	419	0	0	0
410 034854 PROF INTERPRETING SVS	0	1,500	6,020	6,335	5,090	5,090
410 034890 CHGS FAC MGMT PROF SVS	0	0	0	702	0	0
410 034892 CHGS IT PROFESSIONAL SVS	0	289,404	239,591	197,404	197,404	197,404
410 034900 PUBLICATIONS & LEGAL NOTICES	7,603	1,512	8,800	10,683	10,683	10,683
410 035100 RENTS & LEASES OF EQUIPMENT	32,003	30,784	33,702	36,616	35,371	35,371
410 035300 RENTS & LEASES OF STRUCTURES	0	5,872	5,704	6,305	6,305	6,305
410 035302 RENTS & LEASES OF STRUCTURES	5,716	0	0	0	0	0
410 035500 MINOR EQUIPMENT	3,880	6,500	3,384	4,626	4,087	4,087
410 035505 SOFTWARE	846	0	0	0	0	0
410 035530 MNR EQP IT APRV	0	0	638	957	957	957
410 035590 CHGS IT SOFTWARE EQP	4,732	1,500	1,909	698	698	698
410 035591 CHGS IT HARDWARE EQP	61,941	3,000	-54,093	3,000	3,000	3,000
410 035592 CHGS IT TELECOMM EQP	949	600	2,085	6,268	6,268	6,268
410 035700 SPECIAL DEPARTMENTAL EXPENSE	534	1,150	698	714	714	714
410 035900 TRANSPORTATION & TRAVEL	3,257	18,600	4,360	5,000	3,755	3,755

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
410 035901 TRAVEL GENERAL	10,949	0	0	0	0	0
410 035902 TRAINING STAFF	3,706	0	0	0	0	0
410 035904 TRANS & TRAVEL MHAB	1,827	0	0	0	0	0
410 035905 VEHICLE MAINTENANCE SERVICES	110,800	0	0	0	0	0
410 035906 CLIENT TRANSPORTATION	6,055	0	178	0	0	0
410 035907 MANAGEMENT TRAVEL	6,552	0	217	0	0	0
410 035941 TRANS/TRVL MILEAGE	0	0	6,400	4,807	4,392	4,392
410 035942 TRANS/TRVL TRAINING	0	11,900	5,148	2,150	2,150	2,150
410 035943 TRANS/TRVL CONFERENCES	0	0	1,354	1,373	1,373	1,373
410 035944 TRANS/TRVL SHIPPING	0	0	77	0	0	0
410 035948 TRANS/TRVL MANAGEMENT	0	8,200	2,456	5,527	5,527	5,527
410 035949 TRANS/TRVL MEALS	0	0	384	930	930	930
410 035952 TRANS/TRVL PROGRAM RELATED	0	0	158	0	0	0
410 035990 CHGS FLEET-TRANS/TRVL	0	124,320	100,579	125,201	125,201	125,201
410 036100 UTILITIES	97,211	130,164	142,210	159,066	159,066	159,066
410 036101 UTILITIES REDDING	35,070	0	0	0	0	0
410 036102 UTILITIES BURNEY	1,779	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$2,337,876	\$2,093,369	\$2,115,393	\$2,450,792	\$2,405,935	\$2,405,935
OTHER CHARGES						
410 050001 CENTRAL SERVICE COST A-87	293,727	178,327	193,375	253,795	253,795	253,795
410 050003 BUILDING & EQUIPMENT USE A-87	43,129	39,602	38,949	35,347	35,347	35,347
410 050100 SUPPORT & CARE OF PERSONS	23,037	0	0	0	0	0
410 050117 SUPPORT & CARE OF PERSONS	465,300	0	0	0	0	0
410 050119 SUPPORT & CARE OF PERSONS	64,175	0	0	0	0	0
410 050121 SUPPORT & CARE OF PERSONS	97,750	0	0	0	0	0
410 050122 SUPPORT & CARE OF PERSONS	110,200	0	0	0	0	0
410 050123 SUPPORT & CARE OF PERSONS	1,565,580	0	0	0	0	0
410 050124 STATE HOSPITAL	129,605	0	0	0	0	0
410 050125 MANAGED CARE FFS INPATIENT	2,165,082	0	0	0	0	0
410 050126 PUBLIC GUARDIAN	90,218	0	0	0	0	0
410 050133 SUPPORT & CARE OF PERSONS	651,584	0	0	0	0	0
410 050155 SUPPORT & CARE OF PERSONS	142,349	0	0	0	0	0
410 050158 SUPPORT & CARE OF PERSONS	3,085,387	0	0	0	0	0
410 050159 SUPPORT & CARE OF PERSONS	208,343	0	0	0	0	0
410 050800 TAXES & ASSESSMENTS	0	1,000	0	0	0	0
410 052009 SUPP/CARE ADULTS	0	0	-665	0	0	0
410 052011 SUPP/CARE RECIPIENT HOUSING	0	521,752	50,423	0	0	0
410 052014 SUPP/CARE MINOR RESIDENTIAL	0	200,000	0	200,000	200,000	200,000
410 052015 SUPP/CARE ADULT RESIDENTIAL	0	1,069,300	508,361	336,082	160,992	160,992
410 052016 SUPP/CARE INPATIENT CARE	0	1,754,615	1,653,919	1,887,607	1,687,607	1,687,607
410 052017 SUPP/CARE INSTITUTIONALIZED	0	2,359,068	1,764,269	2,220,494	1,470,494	1,470,494
410 052018 SUPP/CARE CONSERVATEES	0	90,218	90,218	90,218	90,218	90,218
410 052019 SUPP/CARE CLIENT CONTRACT SVS	0	4,536,259	4,756,049	5,346,812	4,867,508	4,867,508
410 052020 SUPP/CARE CLIENT TRANSP SVS	0	11,350	2,629	9,000	8,585	8,585
410 056511 RM PAID CLAIMS INDEMNITY	10,000	0	0	0	0	0
410 059999 UNALLOCATED EXPENDITURES	0	0	0	-1,412,717	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
TOTAL OTHER CHARGES	\$9,145,466	\$10,761,491	\$9,057,525	\$8,966,638	\$8,774,546	\$8,774,546
FIXED ASSETS						
410 061024 MENTAL HEALTH BUILDING ROOF	0	0	0	0	100,000	100,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$100,000	\$100,000
INTRAFUND TRANSFERS						
410 088120 C/A COUNTY COUNSEL	0	0	0	-1,911	-1,911	-1,911
410 088263 C/A PROBATION	0	-30,000	0	-30,000	-30,000	-30,000
410 088411 C/A PUBLIC HEALTH	0	0	-2,685	-7,643	-7,643	-7,643
410 088422 C/A ALCOHOL & DRUG	0	-21,697	-19,453	-20,452	-20,452	-20,452
410 088424 C/A SUBST AB CRIME PREVENTION	0	-20,178	-32,623	-4,655	-4,655	-4,655
410 088425 C/A PERINATAL	0	0	-26,150	-9,405	-9,405	-9,405
410 088501 C/A SOCIAL SERVICES	-34,054	-506,463	-874,716	-505,360	-505,360	-505,360
410 088925 C/A INFORMATION TECHNOLOGY	0	0	0	-1,911	-1,911	-1,911
410 089501 C/A SUBSTANCE ABUSE	-18,000	0	0	0	0	0
410 089502 C/A ALCOHOL TREATMENT	-17,725	0	0	0	0	0
410 089508 C/A SOCIAL SERVICES	-803,161	0	0	0	0	0
410 089510 C/A PUBLIC HEALTH	-48,977	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-921,918	\$-578,338	\$-955,627	\$-581,337	\$-581,337	\$-581,337
APPROP FOR CONTINGENCY						
410 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	62,965	98,317	98,317
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$62,965	\$98,317	\$98,317
OTHER FINANCING USES						
410 095166 TRANS OUT CAPITAL PROJECTS	0	105,000	57,015	0	0	0
410 095501 TRAN OUT SOCIAL SERVICES	0	21,574	0	21,574	21,574	21,574
TOTAL OTHER FINANCING USES	\$0	\$126,574	\$57,015	\$21,574	\$21,574	\$21,574
TOTAL EXPENDITURES*****	\$19,892,155	\$21,925,331	\$18,518,836	\$19,604,497	\$18,375,206	\$18,375,206
REVENUE FROM MONEY & PROPERTY						
410 420000 INTEREST	52,656	20,000	11,802	21,000	21,000	21,000
410 420001 CHNG IN FAIR VALUE INVESTMENTS	-784	0	-2,052	0	0	0
410 421800 VENDING MACHINES	215	1,000	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$52,087	\$21,000	\$9,751	\$21,000	\$21,000	\$21,000
INTERGOVERNMENTAL REVENUES						
410 530991 STATE CALWORKS	178,677	184,217	130,492	171,258	171,258	171,258
410 536301 STATE FFS MEDI CAL ALLOCATION	1,139,618	1,139,618	1,164,790	1,048,311	1,048,311	1,048,311
410 536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
410 536401 STATE MH EPSDT ALLOCATION	1,663,776	2,943,349	2,208,718	3,182,624	3,182,624	3,182,624
410 536510 STATE REALIGNMENT MENTAL HLTH	6,231,719	6,579,956	6,515,929	6,415,099	6,415,099	6,415,099
410 536650 STATE SED ASSESSMENT	96,927	80,209	65,739	72,188	72,188	72,188
410 536675 STATE BEST	3,644	0	6,376	0	0	0
410 536691 ST CHILD SYSTEMS OF CARE GRANT	146,743	168,510	157,772	149,270	149,270	149,270
410 536693 ST ADULT SYSTEM OF CARE AB2034	701,352	779,280	0	0	0	0
410 547500 STATE MANDATED COST REIMB	-135,684	342,998	0	0	0	0
410 552100 FEDERAL MEDI-CAL	7,382,580	7,520,594	4,948,155	6,370,671	5,643,462	5,643,462
410 552140 FEDERAL MCKINNEY HOMELESS	53,498	54,282	53,498	52,259	52,259	52,259
410 552151 FEDERAL SAMHSA BLOCK GRANT	266,141	263,313	266,141	263,313	263,313	263,313
410 563400 OTHER CO INPATIENT FEES	59,678	118,625	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$17,919,327	\$20,305,607	\$15,648,265	\$17,855,649	\$17,128,440	\$17,128,440
CHARGES FOR SERVICES:						
410 682000 SELF PAY	64,900	60,000	39,758	60,000	60,000	60,000
410 682001 CLIENT INSURANCE	19,721	35,000	12,661	25,000	25,000	25,000
410 682002 MENTAL HEALTH SERVICES OTHER	180	250	364	250	250	250
410 682007 MENTAL HEALTH MEDICARE	24,376	30,000	5,533	20,000	20,000	20,000
410 692200 REIMBURSE-TRAVEL	1,474	1,500	1,561	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	\$110,651	\$126,750	\$59,877	\$106,750	\$106,750	\$106,750
MISCELLANEOUS REVENUES						
410 792581 CONTR COMM CRISIS STBLZATION	27,500	0	63,000	0	0	0
410 795100 PRIOR YEAR VOIDED WRTS/CHECKS	441	0	167	0	0	0
410 799300 MISCELLANEOUS REVENUE	358	0	70	0	0	0
410 799370 COST REPORT SETTLEMENT	6,534	0	0	0	0	0
410 799399 REVENUE AUDIT ADJUSTMENTS	0	0	45,966	0	0	0
410 799400 JURY & WITNESS FEES	15	0	0	0	0	0
410 799601 INSURANCE PROCEEDS F/A	800	0	6,795	0	0	0
410 799810 REIMB FOR IMD CLIENT	170,668	160,000	176,630	160,000	160,000	160,000
410 799900 CASH OVER/SHORT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$206,316	\$160,000	\$292,629	\$160,000	\$160,000	\$160,000
OTHR FINANCING SOURCES TRAN IN						
410 800100 TRANS IN GENERAL FUND	266,778	666,696	666,696	276,778	276,778	276,778
410 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	105,000	8,061	0	100,000	100,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$266,778	\$771,696	\$674,757	\$276,778	\$376,778	\$376,778
OTHER FINANCING SRCS SALE F/A						
410 896100 SALE OF FIXED ASSETS	353	0	238	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$353	\$0	\$238	\$0	\$0	\$0
TOTAL REVENUES*****	\$18,555,511	\$21,385,053	\$16,685,516	\$18,420,177	\$17,792,968	\$17,792,968
MENTAL HEALTH EXP OVER (UNDER) REV	\$1,336,644	\$540,278	\$1,833,320	\$1,184,320	\$582,238	\$582,238