

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
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UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	6,708,658	8,089,014	7,213,822	7,532,678	7,548,280	7,548,280
411 011200 TERMINATION/SPECIAL PAY	20,571	35,000	27,829	35,000	35,000	35,000
411 011202 UNALLOCATED SALARY SAVINGS	0	-1,114,321	0	-1,645,076	-1,470,076	-1,470,076
411 017000 EXTRA HELP	229,862	205,304	195,834	175,856	175,856	175,856
411 017502 OVERTIME PAY	11,895	0	7,665	0	0	0
411 017505 STANDBY PAY	3,985	5,000	4,033	5,000	5,000	5,000
411 017509 HOLIDAY OVERTIME PAY	272	0	765	0	0	0
411 017517 CELL/PDA COMM ALLOWANCE PROG	97	0	723	720	720	720
411 018100 EMPLOYER SHARE OASDI	486,340	608,226	523,870	567,508	568,702	568,702
411 018201 EMPLOYER SHARE RETIREMENT	1,071,553	1,334,877	1,182,937	1,202,625	1,204,347	1,204,347
411 018204 EMPLOYER SHARE DEFERRED COMP	4,162	7,750	7,616	7,750	7,750	7,750
411 018300 EMPLOYER SHARE HEALTH INSUR	1,212,190	1,732,889	1,356,374	1,740,433	1,740,589	1,740,589
411 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	284,253	75,327	75,405	75,405
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	34,728	40,471	37,077	38,542	38,818	38,818
411 018500 WORKERS COMP EXPOSURE	155,173	178,501	162,230	136,456	136,516	136,516
411 018501 WORKERS COMP EXPERIENCE	109,868	101,299	-178,525	122,187	122,187	122,187
TOTAL SALARIES AND BENEFITS	\$10,049,355	\$11,224,010	\$10,826,500	\$9,995,006	\$10,189,094	\$10,189,094
SERVICES AND SUPPLIES						
411 032100 AGRICULTURAL EXPENSE	49	625	195	675	675	675
411 032101 AG EDUCATIONAL MATERIALS	0	0	0	25	25	25
411 032300 CLOTHING/PERSONAL SUPPLIES XP	6,538	81,731	67,300	44,740	44,990	44,990
411 032301 CLOTHING/PERSONAL SUPPLIES	39,317	0	0	250	0	0
411 032328 CLTHG/PERS SAFETY CLOTHING	0	0	1,715	0	0	0
411 032500 COMMUNICATIONS EXPENSE	128,961	147,608	111,130	109,423	109,423	109,423
411 032526 COMM CELL PHONES	0	0	95	0	0	0
411 032530 COMM IT APRV	0	0	264	0	0	0
411 032590 CHGS FAC MGMT COMM	0	0	0	57	57	57
411 032591 CHGS IT COMM	0	0	38,479	40,809	0	0
411 032597 ISF COMM XP OTHER DEPT CHGS	0	0	0	0	40,955	40,955
411 032700 FOOD EXPENSE	14,044	25,450	10,836	22,905	22,905	22,905
411 032701 FOOD EDUCATIONAL MATERIAL	533	0	0	0	0	0
411 032900 HOUSEHOLD EXPENSE	115,351	152,475	155,591	6,000	6,000	6,000
411 032901 HOUSEHOLD EXPENSE	4,398	0	0	0	0	0
411 032928 HSHLD XP LAUNDRY SVS	0	0	5,742	400	400	400
411 032929 HSHLD XP SUPPLIES	0	17,872	3	10,465	10,465	10,465
411 032990 CHGS OC HSHLD SVS	0	0	1,062	0	0	0
411 032992 CHGS FAC MGMT HSHLD XP	0	0	0	152,291	0	0
411 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	0	152,291	152,291
411 033102 INSUR XP LIABILITY EXPOSURE	32,634	39,652	35,958	29,028	29,028	29,028

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411 033103 INSUR XP MISCELLANEOUS	2,809	3,752	3,752	7,336	7,336	7,336
411 033104 INSUR XP MALPRACTICE	22,696	24,286	34,085	43,526	43,526	43,526
411 033105 INSUR XP LIABILITY EXPERIENCE	4,961	4,996	4,992	7,232	7,232	7,232
411 033300 JURY & WITNESS EXPENSE	35	0	0	0	0	0
411 033500 MAINTENANCE OF EQUIPMENT	20,278	49,462	18,923	55,382	70,982	70,982
411 033528 MNT EQP SOFTWARE	0	0	3,244	2,378	2,378	2,378
411 033531 MNT EQP IT APRV	0	0	2,030	0	0	0
411 033532 MNT EQP FAC. MGMT APRV	0	0	9	0	0	0
411 033533 MNT EQP FLEET MGMT APRV	0	0	2	0	0	0
411 033534 MNT EQP PARTS & SUPPLIES	0	0	5	0	0	0
411 033592 CHGS IT MNT HARD/SOFTWARE	0	0	15,112	18,683	18,683	18,683
411 033700 MAINTENANCE OF STRUCTURES	183,147	241,717	139,350	257	257	257
411 033727 MNT STR ADA	0	40,000	0	10,000	10,000	10,000
411 033729 MNT STR FAC MGMT APRV	0	0	1,136	1,594	1,594	1,594
411 033791 CHGS FAC MGMT MAINT STR	0	0	0	137,530	0	0
411 033797 ISF MNT STR OTHER DEPT CHGS	0	0	0	0	137,530	137,530
411 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	2,262	2,262	2,262
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	185,652	297,689	242,766	272,700	272,700	272,700
411 033904 IMMUNIZATION SUPPLIES	121,124	186,063	134,543	150,000	150,000	150,000
411 034100 MEMBERSHIPS	17,275	23,230	17,164	16,459	16,459	16,459
411 034102 MEMBER PROF ORGANIZATIONS	0	0	197	0	0	0
411 034300 MISCELLANEOUS EXPENSE	0	200	12	0	0	0
411 034309 MISC XP PRIOR PERIOD REV ADJ	347	0	0	0	0	0
411 034500 OFFICE EXPENSE	234,130	291,268	169,515	243,708	243,708	243,708
411 034501 OFFICE EXPENSE	65,526	0	-1,570	0	0	0
411 034504 OFFICE EXPENSE POSTAGE	7,114	0	0	0	0	0
411 034526 OFFICE XP POSTAGE	0	7,415	387	2,131	2,131	2,131
411 034527 OFFICE XP PRINTING	0	0	4,118	0	0	0
411 034528 OFFICE XP SUPPLIES	0	1,400	0	2,150	2,150	2,150
411 034529 OFFICE XP PUBLICATIONS	0	0	52	0	0	0
411 034531 OFFICE XP PROMOTIONAL ITEMS	0	0	5,748	0	0	0
411 034535 OFFICE XP EDUCATIONAL ITEMS	0	91,721	31,418	92,875	92,875	92,875
411 034536 OFFICE XP OFFICE FURNITURE	0	0	6,067	0	0	0
411 034537 OFFICE XP BOOKS	0	0	12	0	0	0
411 034539 OFFICE XP IT APRV	0	0	182	300	300	300
411 034590 CHGS OC PHOTOCOPY SVS	0	0	1,006	1,528	1,528	1,528
411 034591 CHGS OC POSTAGE SVS	0	0	17,233	21,815	21,815	21,815
411 034592 CHGS OC OTHER MAIL SVS	0	0	13,719	13,146	13,146	13,146
411 034594 CHGS IT OFFICE EXP	0	0	547	0	0	0
411 034700 PROF & SPECIAL SERVICES	813,764	0	-25,600	0	0	0
411 034705 INFORMATION TECHNOLOGY SVS	434,954	0	0	0	0	0
411 034713 PROF SVS SCHC IZ CONTRACT	21,213	0	0	0	0	0
411 034723 PROF & SPEC SVS HBV TESTING	6,993	0	-230	0	0	0
411 034726 RABIES TESTING	120	0	0	0	0	0
411 034728 PUBLIC HEALTH ADMIN	2,275,558	0	-751,228	0	0	0
411 034731 PROF & SPECIAL SERVICES	44,107	0	0	0	0	0
411 034733 PROF & SPECIAL SERVICES	39,457	0	-6,421	0	0	0
411 034735 PROF SVCS HIP	97,517	0	-21,391	0	0	0
411 034738 CREDIT CARD BANK CHGS	1,892	0	-236	0	0	0

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411 034739 PROF SVS ADVERTISING	276,207	0	-5,567	0	0	0
411 034740 PROF SVS SOCIAL SERVICES	76,166	0	0	0	0	0
411 034765 PERSONNEL PREEMPLOYMENT SVS	52,759	0	0	0	0	0
411 034800 PROF & SPECIAL SERVICES	0	1,484,041	956,544	2,031,166	2,022,832	2,022,832
411 034802 PROF ADMIN SVS	0	2,107,488	2,955,174	2,468,085	2,468,085	2,468,085
411 034803 PROF ADVERTISING & MKTG SVS	0	353,105	295,520	310,375	312,375	312,375
411 034807 PROF BANK SVS	0	2,500	1,774	2,500	2,500	2,500
411 034813 PROF CONSULTING SVS	0	0	9,995	500	500	500
411 034817 PROF DRUG TESTING SVS	0	0	1,146	0	0	0
411 034823 PROF HEALTH SVS	0	45,000	144,972	0	0	0
411 034826 PROF LAB SVS	0	162,805	72,004	18,600	18,600	18,600
411 034829 PROF MAINTENANCE SVS	0	0	5,435	1,500	1,500	1,500
411 034832 PROF MONITORING SVS	0	0	114	150	150	150
411 034837 PROF PREEMPLOYMENT SVS	0	23,700	12,354	2,000	2,000	2,000
411 034839 PROF PROGRAM SVS	0	0	1,368	0	0	0
411 034849 PROF TECHNOLOGICAL SVS	0	0	2,400	0	0	0
411 034850 PROF TESTING SVS	0	5,050	0	5,040	5,040	5,040
411 034854 PROF INTERPRETING SVS	0	0	15	20,109	20,109	20,109
411 034892 CHGS IT PROFESSIONAL SVS	0	606,772	422,541	486,354	489,489	489,489
411 034900 PUBLICATIONS & LEGAL NOTICES	75	2,050	327	50	50	50
411 035100 RENTS & LEASES OF EQUIPMENT	8,067	17,311	12,990	11,738	17,738	17,738
411 035300 RENTS & LEASES OF STRUCTURES	93,096	128,074	109,137	105,904	106,959	106,959
411 035500 MINOR EQUIPMENT	14,949	51,525	16,117	42,425	42,425	42,425
411 035501 SMALL TOOLS/EDUCATIONAL	51	0	0	0	0	0
411 035505 SOFTWARE	13,199	0	0	0	0	0
411 035528 MINOR EQP SOFTWARE	0	40,600	11,183	135,200	135,200	135,200
411 035530 MNR EQP IT-APRV	0	0	66,529	5,750	5,750	5,750
411 035590 CHGS IT SOFTWARE EQP	59,644	57,550	2,361	7,050	7,050	7,050
411 035591 CHGS IT HARDWARE EQP	91,859	130,766	20,102	20,958	20,958	20,958
411 035592 CHGS IT TELECOMM EQP	2,164	5,157	3,522	6,866	6,866	6,866
411 035700 SPECIAL DEPARTMENTAL EXPENSE	38,424	131,890	106,277	51,185	51,185	51,185
411 035701 SPECIAL DEPARTMENTAL EXPENSE	33,096	0	508	0	0	0
411 035702 SPECIAL DEPARTMENTAL EXPENSE	-32	0	32	0	0	0
411 035709 EDUCATION EXPENSE	-157	0	0	0	0	0
411 035900 TRANSPORTATION & TRAVEL	99,225	119,873	74,922	117,530	120,530	120,530
411 035904 TRANS & TRAVEL OTHER	7,059	-200	-515	0	0	0
411 035905 VEHICLE MAINTENANCE SERVICES	84,620	200	0	0	0	0
411 035914 TRANS & TRAVEL MILEAGE	15,660	500	-178	0	0	0
411 035941 TRANS/TRVL MILEAGE	0	18,640	14,363	15,043	15,043	15,043
411 035944 TRANS/TRVL SHIPPING	0	20,002	6,658	7,940	7,940	7,940
411 035990 CHGS FLEET TRANS/TRVL	4,522	80,220	89,806	88,215	99,242	99,242
411 036100 UTILITIES	97,237	151,068	118,414	120,516	120,516	120,516
411 036125 UTIL ELECTRIC	0	0	1,360	0	0	0
411 036126 UTIL GAS	0	0	12	0	0	0
TOTAL SERVICES AND SUPPLIES	\$6,010,384	\$7,474,299	\$6,018,735	\$7,602,809	\$7,636,438	\$7,636,438
OTHER CHARGES						
411 050001 CENTRAL SERVICE COST A-87	368,028	589,448	589,448	694,694	694,694	694,694

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411 050003 BUILDING & EQUIPMENT USE A-87	80,553	156,642	156,642	152,457	152,457	152,457
411 050100 SUPPORT & CARE OF PERSONS	808	15,000	0	0	0	0
411 051500 CONTRIBUTION TO OTHER AGENCIES	0	7,200	0	0	0	0
411 052000 SUPPORT & CARE OF PERSONS	0	0	1,589	0	0	0
411 052001 SUPP/CARE CLIENTS	0	0	24	0	0	0
411 052007 SUPP/CARE PATIENTS	0	0	4,672	0	0	0
TOTAL OTHER CHARGES	\$449,390	\$768,290	\$752,376	\$847,151	\$847,151	\$847,151
FIXED ASSETS						
411 065008 1 AUTOCLAVE	0	55,000	0	0	55,000	55,000
411 065035 1 FREEZER	0	0	0	0	10,000	10,000
411 065044 1 LAB REFRIGERATOR	0	10,000	0	0	20,000	20,000
411 065081 1 TRAILER	0	0	0	0	7,200	7,200
411 065111 1 SERVER IT SHARED	0	8,100	0	0	0	0
411 065161 1 PORTABLE AC UNIT	0	0	0	0	10,200	10,200
411 065170 3 SERVERS IT	0	0	0	0	28,000	28,000
411 076135 BUILDINGS & IMPROVEMENTS	1,588,560	122,117	6,393	0	0	0
411 076538 EQUIPMENT	20,284	0	0	0	0	0
411 076539 EQUIPMENT	5,906	0	0	0	0	0
411 076540 EQUIPMENT	1,653	0	0	0	0	0
411 076541 1 REFRIGERATED ULTRACENTRIFUGE	5,549	0	0	0	0	0
411 077546 1 LAB GRADE REFRIGERATOR	3,855	0	0	0	0	0
411 077547 1 LIGHT CYCLER UPGRADE	30,000	0	0	0	0	0
411 077548 1 PORTABLE SHELTER	14,030	0	0	0	0	0
411 077549 4 WORKSTATIONS	18,566	0	0	0	0	0
TOTAL FIXED ASSETS	\$1,688,404	\$195,217	\$6,393	\$0	\$130,400	\$130,400
INTRAFUND TRANSFERS						
411 088000 COST APPLIED VARIOUS	0	-2,366,341	0	-205,000	0	0
411 088130 C/A PERSONNEL	0	0	0	0	-5,000	-5,000
411 088174 C/A TOBACCO SETTLEMENT GRTS	0	-35,000	-35,000	0	0	0
411 088235 C/A SHERIFF	0	-360	-472	-400	-400	-400
411 088263 C/A PROBATION	0	-72,480	-135	-40,500	-40,500	-40,500
411 088287 C/A CORONER	0	0	-2	0	0	0
411 088297 C/A ANIMAL CONTROL	0	0	-2,026	0	0	0
411 088404 C/A MHSA	0	0	0	0	-293,758	-293,758
411 088410 C/A MENTAL HEALTH	0	-85,000	-3,010	-109,967	0	0
411 088411 C/A PUBLIC HEALTH	0	0	-2,425,925	-2,846,165	-2,846,165	-2,846,165
411 088422 C/A ALCOHOL & DRUG	0	-16,556	-296,965	-324,786	-340,995	-340,995
411 088501 C/A SOCIAL SERVICES	-38,755	-1,118,476	-1,003,402	-1,085,511	-1,085,511	-1,085,511
411 089500 COST APPLIED	-2,502,647	0	0	0	0	0
411 089505 C/A SHERIFF	-255	0	0	0	0	0
411 089506 C/A SUBS ABUSE MH	-52,232	-313,851	0	0	0	0
411 089513 C/A SOCIAL SERVICES	-855,781	0	0	0	0	0
411 089522 C/A PROBATION	-330	0	-210	0	0	0
411 089530 COST APPLIED	0	0	885	0	0	0
411 089531 C/A TOBACCO SETTLEMENT GRTS	-35,000	0	0	0	0	0

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TOTAL INTRAFUND TRANSFERS	\$-3,484,999	\$-4,008,064	\$-3,766,263	\$-4,612,329	\$-4,612,329	\$-4,612,329
APPROP FOR CONTINGENCY						
411 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	53,243	53,243	53,243
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$53,243	\$53,243	\$53,243
OTHER FINANCING USES						
411 095203 TRANS OUT INFORMATION SYSTEMS	6,022	0	0	0	0	0
411 095256 TRANS OUT VICTIM WITNESS	0	50,000	50,000	0	33,334	33,334
411 095501 TRAN OUT SOCIAL SERVICES	34,655	54,658	58,624	56,814	56,814	56,814
TOTAL OTHER FINANCING USES	\$40,678	\$104,658	\$108,624	\$56,814	\$90,148	\$90,148
TOTAL EXPENDITURES*****	\$14,753,210	\$15,758,410	\$13,946,364	\$13,942,694	\$14,334,145	\$14,334,145
LICENSES, PERMITS & FRANCHISES						
411 216600 BURIAL PERMITS	4,628	4,502	4,958	4,500	4,500	4,500
TOTAL LICENSES, PERMITS & FRANCHISES	\$4,628	\$4,502	\$4,958	\$4,500	\$4,500	\$4,500
FINES, FORFEITURES & PENALTIES						
411 317510 VCF SHERIFF TRAFFIC	3	0	0	0	0	0
411 317530 VCF CHILD PASSENGER RESTRAINT	8,884	9,631	6,573	7,343	7,343	7,343
TOTAL FINES, FORFEITURES & PENALTIES	\$8,887	\$9,631	\$6,573	\$7,343	\$7,343	\$7,343
REVENUE FROM MONEY & PROPERTY						
411 420000 INTEREST	224,951	200,000	108,033	75,000	75,000	75,000
411 420001 CHNG IN FAIR VALUE INVESTMENTS	-31,115	0	-16,495	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$193,835	\$200,000	\$91,538	\$75,000	\$75,000	\$75,000
INTERGOVERNMENTAL REVENUES						
411 532000 STATE AID WIC NUTRITION	866,024	950,000	1,064,072	1,130,000	1,130,000	1,130,000
411 533003 ST BT PREPAREDNESS PAN FLU	69,153	0	178,684	79,095	79,095	79,095
411 533010 STATE AID CHRONIC DISEASE	51,436	804,074	1,364,789	802,880	807,880	807,880
411 533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	48,823	48,823	48,823	48,823
411 533200 STATE HEALTH DEPT ADMIN	29,105	20,000	6,772	18,000	18,000	18,000
411 533210 STATE IMMUNIZATION GRANT	53,169	58,170	27,244	52,638	52,638	52,638
411 533229 STATE OFFICE OF TRAFFIC SAFETY	198,978	253,136	305,756	291,115	291,115	291,115
411 533230 STATE PREVENTIVE HLTH CARE AGE	59,844	91,000	97,000	81,000	81,000	81,000
411 533234 ST SENIOR STRENGTH TRAINING GT	0	0	27,156	0	0	0
411 533240 STATE CHILD LEAD PREV GRANT	45,903	50,808	44,914	0	43,712	43,712
411 533300 STATE AID CHILD HEALTH	47,242	92,711	153,702	170,313	170,313	170,313
411 533301 STATE CHDP NO COUNTY MATCH	136,083	367,930	370,338	295,331	295,331	295,331
411 533302 STATE CHDP-FOSTER CARE	64,489	143,478	343,857	129,024	129,024	129,024

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411 533303 STATE CHDP FSTR CARE CNTY MTCH	0	11,491	5,529	21,625	21,625	21,625
411 533310 STATE MCH ALLOCATION	231,773	354,561	311,438	319,561	319,561	319,561
411 533330 STATE AIDS EDUCATION	81,228	32,534	96,307	21,496	58,496	58,496
411 533331 STATE AIDS HEPC PROGRAM	0	3,775	6,449	0	0	0
411 533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	18,000	18,000	18,000
411 533510 STATE SB99 PROGRAM TEP	152,627	150,000	131,478	150,000	150,000	150,000
411 537000 STATE TUBERCULOSIS CONTROL	3,301	0	0	0	0	0
411 537001 STATE TUBERCULOSIS HOUSES	11,526	14,286	11,515	4,343	4,343	4,343
411 538101 STATE DHS ORAL HEALTH GRANT	20,000	21,989	21,989	19,790	19,790	19,790
411 538301 ST AUTOMATE VITAL STAT SYS PGM	2,468	2,000	1,457	2,000	2,000	2,000
411 538500 STATE REALIGNMENT PUBLIC HLTH	6,490,862	7,158,388	6,961,592	6,887,360	6,642,393	6,642,393
411 538601 STATE WEST NILE VIRUS GRANT	0	0	49,965	0	0	0
411 549011 STATE REPORTING STAT INFO GRT	0	0	4,935	0	0	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	12,310	56,000	283,791	60,000	156,000	156,000
411 552003 FED BIO TERRORISM PREPAREDNESS	496,802	778,682	859,996	564,236	564,236	564,236
TOTAL INTERGOVERNMENTAL REVENUES	\$9,193,147	\$11,483,836	\$12,799,548	\$11,166,630	\$11,103,375	\$11,103,375
CHARGES FOR SERVICES						
411 679400 VITAL STATISTICS	64,402	60,000	69,552	60,000	60,000	60,000
411 679501 CERTFD COPIES VITAL HLTH STATS	19,009	17,000	20,528	17,000	17,000	17,000
411 681100 IMMUNIZATION FEES	263,226	250,050	327,027	268,000	268,000	268,000
411 681250 REGIONAL LAB CONTRACT	32,016	32,000	7,990	23,994	23,994	23,994
411 681260 TEHAMA CO LAB CONTRACT	2,218	1,500	861	1,500	1,500	1,500
411 681270 SISKIYOU CO LAB CONTRACT	3,177	5,500	7,562	3,000	3,000	3,000
411 681280 NEVADA CO LAB CONTRACT	7,917	5,500	2,808	5,500	5,500	5,500
411 681300 COMPREHENSIVE PERINATAL	5,478	4,000	6,260	4,000	4,000	4,000
411 681400 LAB TESTS BACTERIOLOGY	28,077	32,000	29,416	52,700	52,700	52,700
411 681402 PARASITOLOGY LAB FEES	500	0	159	0	0	0
411 681490 PREGNANCY TEST LAB FEES	156	0	4	0	0	0
411 681502 BREAST PUMP RENTALS	10,264	10,000	8,290	6,000	6,000	6,000
411 681512 LAB TESTING TUBERCULOSIS RMC	19,598	22,430	9,716	16,000	16,000	16,000
411 681513 DRUG TESTING LAB FEES	0	0	88,658	36,000	36,000	36,000
411 681520 RABIES TEST FEES	2,441	2,000	1,731	2,000	2,000	2,000
411 681901 VENEREAL DISEASE FEE	2,893	1,169	4,448	5,142	5,142	5,142
411 681902 VENEREAL DISEASE LAB FEE	301,826	2,000	13,735	11,000	11,000	11,000
411 681904 LAB FEES WATER SAMPLES	12,275	10,080	12,526	12,000	12,000	12,000
411 681905 HIV TESTING LAB	14,244	10,000	3,816	10,000	10,000	10,000
411 681906 HTLV III TESTING	28,190	29,460	10,203	0	29,154	29,154
411 681907 GENERAL REVENUE CLINIC	7,580	6,350	7,876	5,178	5,178	5,178
411 681908 TUBERCULOUS CLINIC	5,134	5,000	16,554	17,500	17,500	17,500
411 681909 TARGETED CASE MGMT ENCOUNTERS	94,622	200,000	260,127	250,000	250,000	250,000
411 681912 SCHOOLS HLTH FITNESS/NUTRITION	0	0	0	21,000	21,000	21,000
411 681914 LAB FEES EH WATER SAMPLES	2,060	1,900	1,180	0	0	0
411 692014 EPIDEMIOLOGY SERVICES	36,001	40,000	26,741	62,000	62,000	62,000
411 692700 REIMB MISC SERVICES	322	0	0	44,844	44,844	44,844
411 692800 CHILDREN & FAM FIRST CONTRACT	127,702	133,677	120,577	12,000	35,500	35,500
TOTAL CHARGES FOR SERVICES	\$1,091,328	\$881,616	\$1,058,344	\$946,358	\$999,012	\$999,012

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
MISCELLANEOUS REVENUES						
411 792300 SEMINAR REIMB	0	0	153	0	0	0
411 792500 DONATIONS	11,538	3,000	9,079	4,306	4,306	4,306
411 792553 CONTRIB SHASTA RG COMM FNDTN	3,000	0	0	0	0	0
411 792556 CONTRB SAN DIEGO ST UNIV FNDTN	125,000	0	36,961	142,667	142,667	142,667
411 792557 PARTNERSHIP FOR PUBLICS HEALTH	0	50,000	50,000	0	0	0
411 792559 PUBLIC HEALTH INSTITUTE GRANT	22,500	0	2,000	0	0	0
411 792566 CONTRIB CALIFORNIA ENDOWMENT	-13,580	125,000	155,970	0	285,000	285,000
411 792579 CONTRIB FROM COMMUNITY GRANTS	0	0	0	0	125,000	125,000
411 795100 PRIOR YEAR VOIDED WRTS/CHECKS	321	0	332	0	0	0
411 799300 MISCELLANEOUS REVENUE	16,617	111,450	144,882	26,350	26,350	26,350
411 799390 PRIOR PERIOD EXP ADJUSTMENT	30,807	0	753	0	0	0
411 799900 CASH OVER/SHORT	-204	0	-22	0	0	0
411 799930 OVER/SHORT TREASURER	0	0	1	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$195,998	\$289,450	\$400,110	\$173,323	\$583,323	\$583,323
OTHR FINANCING SOURCES TRAN IN						
411 800100 TRANS IN GENERAL FUND	53,042	50,105	50,105	48,500	47,048	47,048
TOTAL OTHR FINANCING SOURCES TRAN IN	\$53,042	\$50,105	\$50,105	\$48,500	\$47,048	\$47,048
OTHER FINANCING SRCS, SALE F/A						
411 896100 SALE OF FIXED ASSETS	20,000	0	0	0	0	0
411 896101 SALE OF SURPLUS PROPERTY	286	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$20,286	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$10,761,151	\$12,919,140	\$14,411,176	\$12,421,654	\$12,819,601	\$12,819,601
PUBLIC HEALTH EXP OVER (UNDER) REV	\$3,992,060	\$2,839,270	\$-464,812	\$1,521,040	\$1,514,544	\$1,514,544

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: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
412 011000 REGULAR SALARIES	294	1,362	303	1,095	1,095	1,095
412 017000 EXTRA HELP	411	500	0	0	0	0
412 018100 EMPLOYER SHARE OASDI	26	104	23	84	84	84
412 018201 EMPLOYER SHARE RETIREMENT	2	237	0	0	0	0
412 018300 EMPLOYER SHARE HEALTH INSUR	63	425	70	320	320	320
412 018400 EMPLOYER SHR UNEMPLOYMENT INS	3	7	2	6	6	6
412 018500 WORKERS COMP EXPOSURE	16	30	7	20	20	20
TOTAL SALARIES AND BENEFITS	\$815	\$2,665	\$404	\$1,525	\$1,525	\$1,525
SERVICES AND SUPPLIES						
412 032500 COMMUNICATIONS EXPENSE	25	27	15	25	25	25
412 032591 CHGS IT COMM	0	0	11	0	0	0
412 032900 HOUSEHOLD EXPENSE	0	29	1,498	25	25	25
412 033102 INSUR XP LIABILITY EXPOSURE	3	7	1	5	5	5
412 033500 MAINTENANCE OF EQUIPMENT	0	2	2	2	2	2
412 033700 MAINTENANCE OF STRUCTURES	1,003	333	1,702	330	330	330
412 034500 OFFICE EXPENSE	0	5	0	5	5	5
412 034892 CHGS IT PROFESSIONAL SVS	0	154	0	150	150	150
412 035300 RENTS & LEASES OF STRUCTURES	74,040	82,558	80,364	81,746	81,746	81,746
412 036100 UTILITIES	0	25	24	25	25	25
TOTAL SERVICES AND SUPPLIES	\$75,072	\$83,140	\$83,618	\$82,313	\$82,313	\$82,313
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST A-87	679	-218	-217	594	594	594
412 050003 BUILDING & EQUIPMENT USE A-87	-615	0	0	0	0	0
412 050141 CMSP PARTICIPATION FEE	294,371	0	0	0	0	0
412 050145 SUPPORT & CARE OF PERSONS	62,924	0	0	0	0	0
412 052000 SUPPORT & CARE OF PERSONS	0	12,765	64,686	65,821	67,273	67,273
412 052003 SUPP/CARE INDIGENTS	0	294,369	37,295	294,369	294,369	294,369
412 052021 SUPP/CARE INDIGENTS MEDICAL	0	65,821	0	0	0	0
TOTAL OTHER CHARGES	\$357,359	\$372,737	\$101,764	\$360,784	\$362,236	\$362,236
INTRAFUND TRANSFERS						
412 088000 COST APPLIED VARIOUS	0	-64,704	-62,894	-64,704	-64,704	-64,704
412 089501 C/A VARIOUS DEPT CALIF ST RENT	-55,827	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-55,827	\$-64,704	\$-62,894	\$-64,704	\$-64,704	\$-64,704

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	0	37,235	0	50,000	50,000	50,000
412 090000 APPROPRIATION FOR CONTINGENCY						
TOTAL APPROP FOR CONTINGENCY	\$0	\$37,235	\$0	\$50,000	\$50,000	\$50,000
TOTAL EXPENDITURES*****	\$377,419	\$431,073	\$122,891	\$429,918	\$431,370	\$431,370
CHARGES FOR SERVICES	15	0	17	0	0	0
412 692100 PHOTOCOPIES						
TOTAL CHARGES FOR SERVICES	\$15	\$0	\$17	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	0	25,000	428,313	0	0	0
412 800100 TRANS IN GENERAL FUND						
412 800101 TRANS IN GEN FUND CMSP	294,369	294,369	0	294,369	294,369	294,369
412 800881 TRANS IN GEN FUND MATCH	131,007	108,944	0	135,549	137,001	137,001
TOTAL OTHR FINANCING SOURCES TRAN IN	\$425,376	\$428,313	\$428,313	\$429,918	\$431,370	\$431,370
TOTAL REVENUES*****	\$425,391	\$428,313	\$428,330	\$429,918	\$431,370	\$431,370
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-47,972	\$2,760	\$-305,439	\$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: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
=====						
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	678,718	859,809	763,598	912,094	912,094	912,094
417 011200 TERMINATION/SPECIAL PAY	2,377	0	109	10,000	10,000	10,000
417 017000 EXTRA HELP	18,928	86,620	17,748	82,678	82,678	82,678
417 018100 EMPLOYER SHARE OASDI	50,788	67,031	56,832	70,974	70,974	70,974
417 018201 EMPLOYER SHARE RETIREMENT	105,633	143,605	122,842	145,379	145,379	145,379
417 018300 EMPLOYER SHARE HEALTH INSUR	114,143	158,813	124,733	175,692	175,692	175,692
417 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	49,535	9,121	9,121	9,121
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,485	4,734	3,905	4,973	4,973	4,973
417 018500 WORKERS COMP EXPOSURE	15,569	20,870	16,998	17,609	17,609	17,609
417 018501 WORKERS COMP EXPERIENCE	9,204	2,298	-46,712	2,345	2,345	2,345
=====						
TOTAL SALARIES AND BENEFITS	\$998,844	\$1,343,780	\$1,109,588	\$1,430,865	\$1,430,865	\$1,430,865
=====						
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES XP	7	100	9	100	100	100
417 032301 PATIENT SUPPLIES	565	0	0	0	0	0
417 032500 COMMUNICATIONS EXPENSE	17,598	13,500	15,250	14,000	14,000	14,000
417 032591 CHGS IT COMM	0	0	4,856	1,886	0	0
417 032597 ISF COMM XP OTHER DEPT CHGS	0	0	0	0	6,236	6,236
417 032700 FOOD EXPENSE	102	500	210	500	500	500
417 032900 HOUSEHOLD EXPENSE	2,560	8,798	5,024	1,832	1,832	1,832
417 033102 INSUR XP LIABILITY EXPOSURE	3,275	4,639	3,767	3,744	3,744	3,744
417 033105 INSUR XP LIABILITY EXPERIENCE	17,844	17,425	17,424	25,273	25,273	25,273
417 033500 MAINTENANCE OF EQUIPMENT	251	500	369	500	500	500
417 033531 MNT EQP IT APRV	0	0	218	0	0	0
417 033592 CHGS IT MNT HARD/SOFTWARE	0	0	523	922	1,162	1,162
417 033700 MAINTENANCE OF STRUCTURES	1,691	9,798	1,216	5,000	5,000	5,000
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	395	4,500	419	3,000	3,000	3,000
417 034500 OFFICE EXPENSE	18,275	13,372	4,902	7,000	7,000	7,000
417 034501 OFFICE EXPENSE POSTAGE	6,802	0	0	0	0	0
417 034503 OFFICE EXPENSE GENERAL	3,263	0	0	0	0	0
417 034526 OFFICE XP POSTAGE	0	10,000	1,150	2,000	2,000	2,000
417 034591 CHGS OC POSTAGE SVS	0	0	5,859	4,800	4,800	4,800
417 034592 CHGS OC OTHER MAIL SVS	0	0	5,030	4,000	4,000	4,000
417 034700 PROF & SPECIAL SERVICES	1,149	0	0	0	0	0
417 034705 INFORMATION TECHNOLOGY SVS	32,102	0	0	0	0	0
417 034728 PUBLIC HEALTH ADMIN	227,089	0	-75,168	0	0	0
417 034765 PERSONNEL PREEMPLOYMENT SVS	4,824	0	0	0	0	0
417 034800 PROF & SPECIAL SERVICES	0	1,500	123	1,500	1,500	1,500
417 034802 PROF ADMIN SVS	0	231,625	300,085	296,711	295,044	295,044
417 034837 PROF PREEMPLOYMENT SVS	0	3,000	7,710	4,500	4,500	4,500

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
417 034892 CHGS IT PROFESSIONAL SVS	0	35,000	23,819	19,082	26,582	26,582
417 035100 RENTS & LEASES OF EQUIPMENT	1,407	1,392	1,370	1,400	1,400	1,400
417 035300 RENTS & LEASES OF STRUCTURES	19,593	24,080	22,073	24,080	24,080	24,080
417 035500 MINOR EQUIPMENT	571	800	3,897	800	800	800
417 035530 MNR EQP IT APRV	0	0	27	0	0	0
417 035590 CHGS IT SOFTWARE EQP	1,286	1,500	0	2,840	2,840	2,840
417 035591 CHGS IT HARDWARE EQP	6,374	8,500	2,817	4,000	4,000	4,000
417 035592 CHGS IT TELECOMM EQP	1,759	0	0	0	0	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	1,862	5,000	896	5,000	5,000	5,000
417 035900 TRANSPORTATION & TRAVEL	1,381	8,000	2,250	8,000	8,000	8,000
417 035905 VEHICLE MAINTENANCE SERVICES	5,078	0	0	0	0	0
417 035914 TRANS & TRAVEL MILEAGE	2,897	0	0	0	0	0
417 035941 TRANS/TRVL MILEAGE	0	1,000	3,321	1,000	1,000	1,000
417 035990 CHGS FLEET TRANS/TRVL	0	5,000	3,797	5,700	5,700	5,700
417 036100 UTILITIES	796	7,304	1,220	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$380,797	\$416,833	\$364,462	\$451,170	\$461,593	\$461,593
OTHER CHARGES						
417 050001 CENTRAL SERVICE COST A-87	31,608	33,939	33,939	45,871	45,871	45,871
417 050100 SUPPORT & CARE OF PERSONS	421	0	-420	0	0	0
417 050111 MEDICAL FEES & HOSPITAL CARE	27,392	0	-1,068	0	0	0
417 050112 THERAPY UNIT SUPPLIES	2,716	0	0	0	0	0
417 050113 STATE MEDICAL PAYMENTS	162,010	0	0	0	0	0
417 052000 SUPPORT & CARE OF PERSONS	0	3,000	1,982	3,000	3,000	3,000
417 052001 SUPP/CARE CLIENTS	0	65,000	46,302	65,000	65,000	65,000
417 052007 SUPP/CARE PATIENTS	0	200,000	153,713	200,000	200,000	200,000
TOTAL OTHER CHARGES	\$224,148	\$301,939	\$234,447	\$313,871	\$313,871	\$313,871
FIXED ASSETS						
417 076535 EQUIPMENT	1,902	0	0	0	0	0
417 076536 EQUIPMENT	27,088	0	0	0	0	0
417 076537 EQUIPMENT	4,814	0	0	0	0	0
TOTAL FIXED ASSETS	\$33,805	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
417 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	4,107	4,107	4,107
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$4,107	\$4,107	\$4,107
TOTAL EXPENDITURES*****	\$1,637,592	\$2,062,552	\$1,708,496	\$2,200,013	\$2,210,436	\$2,210,436
INTERGOVERNMENTAL REVENUES						
417 530901 STATE MEDI CAL SERVICES	89,730	60,000	77,399	60,000	60,000	60,000
417 531500 STATE REALIGNMENT SOCIAL SVS	412,741	509,349	386,632	338,513	338,513	338,513

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
417 534000 STATE CALIF CHILDREN SERVICES	819,830	1,075,266	930,942	1,162,582	1,135,016	1,135,016
TOTAL INTERGOVERNMENTAL REVENUES	\$1,322,301	\$1,644,615	\$1,394,973	\$1,561,095	\$1,533,529	\$1,533,529
CHARGES FOR SERVICES						
417 683001 CSS ENROLLMENT FEE	980	1,200	872	1,200	1,200	1,200
TOTAL CHARGES FOR SERVICES	\$980	\$1,200	\$872	\$1,200	\$1,200	\$1,200
MISCELLANEOUS REVENUES						
417 792500 DONATIONS	1,696	2,500	700	1,500	1,500	1,500
417 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	49	0	0	0
417 799300 MISCELLANEOUS REVENUE	15	0	15	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,711	\$2,500	\$764	\$1,500	\$1,500	\$1,500
OTHR FINANCING SOURCES TRAN IN						
417 800100 TRANS IN GENERAL FUND	138,075	168,075	168,075	168,075	168,075	168,075
TOTAL OTHR FINANCING SOURCES TRAN IN	\$138,075	\$168,075	\$168,075	\$168,075	\$168,075	\$168,075
TOTAL REVENUES*****	\$1,463,067	\$1,816,390	\$1,564,684	\$1,731,870	\$1,704,304	\$1,704,304
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$174,525	\$246,162	\$143,813	\$468,143	\$506,132	\$506,132

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: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
422 011000 REGULAR SALARIES	700,433	779,340	589,458	791,047	791,047	791,047
422 011200 TERMINATION/SPECIAL PAY	10	0	1,492	0	0	0
422 011202 UNALLOCATED SALARY SAVINGS	0	-160,000	0	-250,644	-250,644	-250,644
422 017000 EXTRA HELP	37,055	1,271	26,997	30,534	30,534	30,534
422 017502 OVERTIME PAY	992	0	3,537	0	0	0
422 017509 HOLIDAY OVERTIME PAY	357	0	0	0	0	0
422 018100 EMPLOYER SHARE OASDI	50,985	59,637	43,567	60,985	60,985	60,985
422 018201 EMPLOYER SHARE RETIREMENT	119,356	128,935	94,540	123,796	123,796	123,796
422 018300 EMPLOYER SHARE HEALTH INSUR	132,794	167,759	119,088	177,929	177,929	177,929
422 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	85,914	6,199	6,199	6,199
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,692	3,902	3,097	4,111	4,111	4,111
422 018500 WORKERS COMP EXPOSURE	16,444	17,215	13,533	14,549	14,549	14,549
422 018501 WORKERS COMP EXPERIENCE	47,160	37,590	-47,946	37,935	37,935	37,935
TOTAL SALARIES AND BENEFITS	\$1,109,278	\$1,035,649	\$933,278	\$996,441	\$996,441	\$996,441
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES XP	616	600	46	50	50	50
422 032500 COMMUNICATIONS EXPENSE	5,624	3,810	2,529	3,368	3,368	3,368
422 032501 COMMUNICATIONS REDDING	2,578	0	0	0	0	0
422 032591 CHGS IT COMM	0	3,105	3,665	2,766	2,766	2,766
422 032700 FOOD EXPENSE	88	0	48	50	50	50
422 032900 HOUSEHOLD EXPENSE	12,189	15,000	14,164	4,512	4,512	4,512
422 032990 CHGS OC HSHLD SVS	0	0	4	10	10	10
422 032992 CHGS FAC MGMT HSHLD XP	0	0	0	8,944	8,944	8,944
422 033102 INSUR XP LIABILITY EXPOSURE	3,457	3,827	3,001	3,529	3,529	3,529
422 033103 INSUR XP MISCELLANEOUS	237	301	301	735	735	735
422 033105 INSUR XP LIABILITY EXPERIENCE	120	56	60	0	0	0
422 033500 MAINTENANCE OF EQUIPMENT	378	50	192	350	350	350
422 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,399	2,800	2,800	2,800
422 033700 MAINTENANCE OF STRUCTURES	19,915	18,000	4,210	2,500	2,500	2,500
422 033701 MAINT STRUET ADA MODIFICATIONS	1,233	0	0	0	0	0
422 033791 CHGS FAC MGMT MAINT STR	0	0	0	6,312	6,312	6,312
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	651	500	500	500
422 034100 MEMBERSHIPS	1,210	1,210	1,060	1,210	1,210	1,210
422 034500 OFFICE EXPENSE	12,862	12,500	3,940	5,000	5,000	5,000
422 034590 CHGS OC PHOTOCOPY SVS	0	0	269	100	100	100
422 034591 CHGS OC POSTAGE SVS	0	0	468	210	210	210
422 034592 CHGS OC OTHER MAIL SVS	0	0	1,177	805	805	805
422 034700 PROF & SPECIAL SERVICES	9,923	0	4,569	0	0	0
422 034701 PROF & SPECIAL SERVICES OTHER	66,484	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
422 034702 MENTAL HEALTH ADMIN	18,000	0	0	0	0	0
422 034703 DRUG SERVICES	-594	0	0	0	0	0
422 034704 PROF SVS PROBATION	83,710	0	0	0	0	0
422 034705 INFORMATION TECHNOLOGY SVS	33,320	0	0	0	0	0
422 034708 PUBLIC HEALTH CONTRACT	52,232	0	0	0	0	0
422 034712 PROF & SPECIAL SERVICES	113,518	0	0	0	0	0
422 034765 PERSONNEL PREEMPLOYMENT SVS	418	0	0	0	0	0
422 034800 PROF & SPECIAL SERVICES	0	67,500	73,161	82,292	81,146	81,146
422 034802 PROF ADMIN SVS	0	70,030	60,894	131,673	131,673	131,673
422 034806 PROF AUDIT SVS	0	3,500	0	3,500	3,500	3,500
422 034814 PROF COUNSELING SVS	0	168,210	169,981	124,777	98,989	98,989
422 034815 PROF DATA PROCESSING SVS	0	5,700	5,100	5,700	5,700	5,700
422 034817 PROF DRUG TESTING SVS	0	20,000	16,520	20,000	20,000	20,000
422 034823 PROF HEALTH SVS	0	411,686	327,249	527,516	527,516	527,516
422 034837 PROF PREEMPLOYMENT SVS	0	100	435	100	100	100
422 034854 PROF INTERPRETING SVS	-1,062	0	2,094	1,000	1,000	1,000
422 034892 CHGS IT PROFESSIONAL SVS	0	31,000	18,622	26,442	26,442	26,442
422 035100 RENTS & LEASES OF EQUIPMENT	4,229	4,585	3,989	4,227	4,227	4,227
422 035300 RENTS & LEASES OF STRUCTURES	37,817	19,416	21,467	29,852	29,852	29,852
422 035500 MINOR EQUIPMENT	1,346	1,000	402	200	200	200
422 035530 MNR EQP IT APRV	0	0	2,726	3,000	3,000	3,000
422 035590 CHGS IT SOFTWARE EQP	232	100	43	50	50	50
422 035591 CHGS IT HARDWARE EQP	4,411	5,000	225	350	350	350
422 035592 CHGS IT TELECOMM EQP	0	100	0	50	50	50
422 035700 SPECIAL DEPARTMENTAL EXPENSE	39	0	15	0	0	0
422 035900 TRANSPORTATION & TRAVEL	-4,919	6,000	5,016	0	0	0
422 035901 TRANS & TRAVEL GENERAL	2,587	0	0	0	0	0
422 035902 TRANS & TRAVEL TRAINING	1,681	0	0	0	0	0
422 035905 VEHICLE MAINTENANCE SERVICES	9,877	0	0	0	0	0
422 035941 TRANS/TRVL MILEAGE	0	0	12	100	100	100
422 035942 TRANS/TRVL TRAINING	0	0	265	0	0	0
422 035943 TRANS/TRVL*CONFERENCES	0	0	1,450	3,000	3,000	3,000
422 035990 CHGS FLEET TRANS/TRVL	0	8,700	-1,941	8,712	8,712	8,712
422 035991 CHGS FLEET BOAT FUEL	-2,153	0	0	0	0	0
422 036100 UTILITIES	9,023	10,285	10,338	10,915	10,915	10,915
TOTAL SERVICES AND SUPPLIES	\$500,625	\$891,371	\$759,816	\$1,027,207	\$1,000,273	\$1,000,273
OTHER CHARGES						
422 050001 CENTRAL SERVICE COST A-87	39,273	38,179	38,179	54,076	54,076	54,076
422 050003 BUILDING & EQUIPMENT USE A-87	1,754	0	2,443	0	0	0
422 050100 SUPPORT & CARE OF PERSONS	7,807	0	-7,807	0	0	0
422 050112 RECOVERY HOME SERVICE	20,250	0	0	0	0	0
422 050114 SUPPORT & CARE OF PERSONS	2,657	0	0	0	0	0
422 050115 SUPPORT & CARE OF PERSONS	27,300	0	0	0	0	0
422 050122 SUPPORT & CARE OF PERSONS	100,000	0	0	0	0	0
422 050128 SUPPORT & CARE OF PERSONS	279,633	0	0	0	0	0
422 050129 NO COUNTY SHAS LK CITY OUTPTNT	59,666	0	0	0	0	0
422 050133 SUPPORT & CARE OF PERSONS	55,091	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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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
422 052000 SUPPORT & CARE OF PERSONS	0	0	0	0	0	0
422 052001 SUPP/CARE CLIENTS	0	0	7,807	0	0	0
422 052015 SUPP/CARE ADULT RESIDENTIAL	0	106,725	79,275	0	0	0
422 052019 SUPP/CARE CLIENT CONTRACT SVS	0	512,824	468,752	503,000	503,000	503,000
422 059004 I/F EXP SUBST ABS CRIME PREV	23,137	16,134	16,134	0	0	0
422 059999 UNALLOCATED EXPENDITURES	0	0	0	-60,000	0	0
TOTAL OTHER CHARGES	\$616,568	\$673,862	\$604,783	\$497,076	\$557,076	\$557,076
INTRAFUND TRANSFERS						
422 088000 COST APPLIED VARIOUS	0	-2,692	-2,692	0	0	0
422 088120 C/A COUNTY COUNSEL	0	-171	-170	0	0	0
422 088264 C/A CRYSTAL CREEK BOYS CAMP	0	-20,000	-20,000	-20,000	-20,000	-20,000
422 088404 C/A MHSA	0	-4,583	-11,913	-4,678	-4,678	-4,678
422 088410 C/A MENTAL HEALTH	0	-10,633	-10,489	-12,905	-12,905	-12,905
422 088411 C/A PUBLIC HEALTH	0	-1,782	-1,782	0	0	0
422 088424 C/A SUBST AB CRIME PREVENTION	0	0	0	-15,188	-15,188	-15,188
422 088425 C/A PERINATAL	0	0	0	-17,626	-17,626	-17,626
422 088925 C/A INFORMATION TECHNOLOGY	0	-171	-170	0	0	0
422 089501 C/A MENTAL HEALTH	-15,102	0	0	0	0	0
422 089505 C/A SUBST ABUSE CRIME PREVENT	-6,602	0	0	0	0	0
422 089506 C/A CRYSTAL CRK BOYS CAMP	-20,000	0	0	0	0	0
422 089507 C/A PUBLIC HEALTH	-6,076	0	1,794	0	0	0
422 089508 C/A IT	-1,519	0	449	0	0	0
422 089509 C/A COUNTY COUNSEL	-1,519	0	449	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-50,819	\$-40,032	\$-44,525	\$-70,397	\$-70,397	\$-70,397
APPROP FOR CONTINGENCY						
422 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	14,667	14,667	14,667
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$14,667	\$14,667	\$14,667
TOTAL EXPENDITURES*****	\$2,175,652	\$2,560,850	\$2,253,352	\$2,464,994	\$2,498,060	\$2,498,060
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	25,391	25,000	31,456	25,000	25,000	25,000
422 319150 PENALTIES ALCOHOL REHAB PROG	573	500	287	100	100	100
TOTAL FINES, FORFEITURES & PENALTIES	\$25,964	\$25,500	\$31,743	\$25,100	\$25,100	\$25,100
INTERGOVERNMENTAL REVENUES						
422 530991 STATE CALWORKS	381,135	430,000	377,780	405,550	418,792	418,792
422 536500 STATE SHARE ALCOHOL	83,479	185,333	172,732	236,300	236,300	236,300
422 536692 STATE DRUG COURT GRANT	141,820	140,300	140,300	126,270	126,270	126,270
422 536694 STATE DRUG COURT CDCI GRANT	84,083	106,720	96,846	81,586	118,080	118,080
422 536700 STATE PERINATAL EXPANSION	91,043	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
422 549593 STATE SUB ABUSE CRIME PREV	42,689	145,920	204,265	98,728	88,419	88,419
422 552100 FEDERAL MEDI-CAL	118,389	145,000	139,639	200,000	200,000	200,000
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	974,290	929,308	921,798	928,863	928,863	928,863
422 552150 FEDERAL DRUG FREE SCHOOLS	137,167	62,350	60,659	219,754	219,754	219,754
422 552161 FEDERAL HIV SET ASIDE	51,971	25,435	24,069	16,521	16,521	16,521
TOTAL INTERGOVERNMENTAL REVENUES	\$2,106,064	\$2,170,366	\$2,138,088	\$2,313,572	\$2,352,999	\$2,352,999
CHARGES FOR SERVICES						
422 682000 SELF PAY	0	500	0	0	0	0
422 682002 MENTAL HEALTH SERVICES OTHER	14,760	12,000	18,505	15,000	15,000	15,000
422 682006 RELEASES	35	50	18	0	0	0
422 682009 MH SVS SC COURT DRUG GRANT	20,000	60,000	56,599	60,000	60,000	60,000
422 682015 MEDICAL MARIJUANA PGM ID FEES	1,127	1,000	980	1,000	1,000	1,000
422 682150 MENTAL HEALTH SERVICES	0	0	50	0	0	0
422 694005 I/F REV SUBST ABUSE CRIME PREV	84,540	59,358	59,358	0	0	0
TOTAL CHARGES FOR SERVICES	\$120,462	\$132,908	\$135,510	\$76,000	\$76,000	\$76,000
MISCELLANEOUS REVENUES						
422 799400 JURY & WITNESS FEES	0	0	15	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$15	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
422 800100 TRANS IN GENERAL FUND	16,921	22,768	22,766	15,470	14,324	14,324
TOTAL OTHR FINANCING SOURCES TRAN IN	\$16,921	\$22,768	\$22,766	\$15,470	\$14,324	\$14,324
OTHER FINANCING SRCS SALE F/A						
422 896101 SALE OF SURPLUS PROPERTY	319	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$319	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,269,730	\$2,351,542	\$2,328,122	\$2,430,142	\$2,468,423	\$2,468,423
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	-\$94,078	\$209,308	-\$74,770	\$34,852	\$29,637	\$29,637

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
424 034814 PROF COUNSELING SVS	0	24,686	16,699	42,592	39,519	39,519
424 034815 PROF DATA PROCESSING SVS	0	5,700	5,100	5,700	5,700	5,700
424 034817 PROF DRUG TESTING SVS	0	3,800	493	4,000	4,000	4,000
424 034892 CHGS IT PROFESSIONAL SVS	0	14,900	13,963	13,026	13,026	13,026
424 034900 PUBLICATIONS & LEGAL NOTICES	84	0	0	0	0	0
424 035100 RENTS & LEASES OF EQUIPMENT	2,843	2,550	2,610	1,530	1,530	1,530
424 035300 RENTS & LEASES OF STRUCTURES	26,070	29,124	27,072	19,901	19,901	19,901
424 035500 MINOR EQUIPMENT	227	150	88	100	100	100
424 035590 CHGS IT SOFTWARE EQP	267	100	0	0	0	0
424 035591 CHGS IT HARDWARE EQP	900	500	0	50	50	50
424 035592 CHGS IT TELECOMM EQP	12	100	35	0	0	0
424 035743 SP DEPT XP PERMITS/LICENSES	0	0	3,452	0	0	0
424 035900 TRANSPORTATION & TRAVEL	1,240	7,000	-1,240	0	0	0
424 035901 TRANS & TRAVEL OTHER	3,407	0	0	0	0	0
424 035902 TRANS & TRAVEL TRAINING	364	0	0	0	0	0
424 035905 VEHICLE MAINTENANCE SERVICES	-177	0	0	0	0	0
424 035941 TRANS/TRVL MILEAGE	0	0	5	0	0	0
424 035942 TRANS/TRVL TRAINING	0	0	170	0	0	0
424 035943 TRANS/TRVL CONFERENCES	0	0	710	1,000	1,000	1,000
424 035990 CHGS FLEET TRANS/TRVL	-1,240	0	2,481	0	0	0
424 036100 UTILITIES	2,813	3,708	3,035	2,403	2,403	2,403
TOTAL SERVICES AND SUPPLIES	\$306,449	\$329,159	\$310,560	\$370,071	\$366,998	\$366,998
OTHER CHARGES						
424 050001 CENTRAL SERVICE COST A-87	12,429	12,202	12,201	16,619	16,619	16,619
424 050112 SUPPORT & CARE OF PERSONS	30,000	0	0	0	0	0
424 050114 SUPPORT & CARE OF PERSONS	585	0	0	0	0	0
424 050128 RIGHT RD OUT PATIENT SO COUNTY	24,834	0	0	0	0	0
424 050129 SUPPORT & CARE OF PERSONS	18,952	0	0	0	0	0
424 050132 SUPPORT & CARE OF PERSONS	9,986	0	0	0	0	0
424 052015 SUPP/CARE ADULT RESIDENTIAL	0	7,275	7,275	0	0	0
424 052019 SUPP/CARE CLIENT CONTRACT SVS	0	29,591	23,820	0	0	0
424 059005 I/F EXP SUBST ABS CRIME PREV	84,540	59,358	59,358	0	0	0
TOTAL OTHER CHARGES	\$181,326	\$108,426	\$102,654	\$16,619	\$16,619	\$16,619
INTRAFUND TRANSFERS						
424 088422 C/A ALCOHOL & DRUG	0	-67,219	-78,088	-54,759	-54,759	-54,759
424 088425 C/A PERINATAL	0	-32,492	0	-37,292	-37,292	-37,292
424 089501 C/A ALCOHOL & DRUG	-59,881	0	0	0	0	0
424 089503 C/A PERINATAL	-25,626	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-85,508	\$-99,711	\$-78,088	\$-92,051	\$-92,051	\$-92,051
APPROP FOR CONTINGENCY						
424 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	5,185	5,185	5,185
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$5,185	\$5,185	\$5,185

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
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TOTAL EXPENDITURES*****	\$769,670	\$730,037	\$724,958	\$628,444	\$625,371	\$625,371
REVENUE FROM MONEY & PROPERTY						
424 420000 INTEREST	13,207	10,000	593	500	500	500
424 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,121	0	-2,217	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$12,086	\$10,000	\$-1,624	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES						
424 530991 STATE CALWORKS	12,373	15,000	11,953	10,000	10,000	10,000
424 549593 STATE SUB ABUSE CRIME PREV	710,876	615,774	607,026	536,995	539,363	539,363
424 552110 FED SUBSTANCE ABUSE PREV/TREAT	0	49,701	49,701	49,697	49,697	49,697
TOTAL INTERGOVERNMENTAL REVENUES	\$723,249	\$680,475	\$668,680	\$596,692	\$599,060	\$599,060
CHARGES FOR SERVICES						
424 682000 SELF PAY	14,923	14,000	13,104	14,000	14,000	14,000
424 682006 RELEASES	10	50	0	0	0	0
424 682150 MENTAL HEALTH SERVICES	3,650	0	10	0	0	0
424 694004 I/F REV ALCOHOL & DRUG	23,137	16,134	16,134	0	0	0
TOTAL CHARGES FOR SERVICES	\$41,720	\$30,184	\$29,248	\$14,000	\$14,000	\$14,000
TOTAL REVENUES*****	\$777,055	\$720,659	\$696,303	\$611,192	\$613,560	\$613,560
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$-7,385	\$9,378	\$28,655	\$17,252	\$11,811	\$11,811
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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: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	476,038	503,264	372,122	471,542	471,542	471,542
425 011200 TERMINATION/SPECIAL PAY	0	0	451	0	0	0
425 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-114,253	-114,253	-114,253
425 017000 EXTRA HELP	16,106	18,100	13,970	23,920	23,920	23,920
425 017502 OVERTIME PAY	174	0	1,489	0	0	0
425 018100 EMPLOYER SHARE OASDI	35,092	41,737	27,845	36,448	36,448	36,448
425 018201 EMPLOYER SHARE RETIREMENT	82,037	95,408	64,553	76,906	76,906	76,906
425 018300 EMPLOYER SHARE HEALTH INSUR	87,171	115,292	75,229	105,554	105,554	105,554
425 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	14,682	3,916	3,916	3,916
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,460	2,741	1,937	2,480	2,480	2,480
425 018500 WORKERS COMP EXPOSURE	10,956	12,087	8,445	8,776	8,776	8,776
425 018501 WORKERS COMP EXPERIENCE	0	0	-14,449	0	0	0
TOTAL SALARIES AND BENEFITS	\$710,034	\$788,629	\$566,275	\$615,289	\$615,289	\$615,289
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES XP	66	50	44	0	0	0
425 032500 COMMUNICATIONS EXPENSE	5,932	3,581	2,410	2,207	2,207	2,207
425 032591 CHGS IT COMM	0	1,831	1,633	1,812	1,812	1,812
425 032700 FOOD EXPENSE	90	200	8	0	0	0
425 032900 HOUSEHOLD EXPENSE	8,688	7,300	6,257	4,127	4,127	4,127
425 032990 CHGS OC HSHLD SVS	0	0	4	0	0	0
425 032992 CHGS FAC MGMT HSHLD XP	0	0	0	186	186	186
425 033102 INSUR XP LIABILITY EXPOSURE	2,304	2,686	1,871	2,206	2,206	2,206
425 033105 INSUR XP LIABILITY EXPERIENCE	36	27	24	0	0	0
425 033500 MAINTENANCE OF EQUIPMENT	49	50	175	300	300	300
425 033592 CHGS IT MNT HARD/SOFTWARE	0	0	379	765	765	765
425 033700 MAINTENANCE OF STRUCTURES	15,170	10,000	2,334	1,000	1,000	1,000
425 033791 CHGS FAC MGMT MAINT STR	0	0	0	4,787	4,787	4,787
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	651	500	500	500
425 034100 MEMBERSHIPS	1,060	1,060	1,060	1,060	1,060	1,060
425 034500 OFFICE EXPENSE	4,010	5,000	2,492	2,000	2,000	2,000
425 034590 CHGS OC PHOTOCOPY SVS	0	0	233	100	100	100
425 034591 CHGS OC POSTAGE SVS	0	0	169	210	210	210
425 034592 CHGS OC OTHER MAIL SVS	0	0	677	805	805	805
425 034700 PROF & SPECIAL SERVICES	8,306	0	0	0	0	0
425 034701 PROF & SPECIAL SVCS PSP	25,626	0	0	0	0	0
425 034702 PROF & SPECIAL SERVICES OTHER	13,116	0	0	0	0	0
425 034705 INFORMATION TECHNOLOGY SVS	20,227	0	0	0	0	0
425 034802 PROF ADMIN SVS	0	35,784	29,551	102,132	102,132	102,132
425 034814 PROF COUNSELING SVS	0	32,492	0	54,918	54,918	54,918

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
425 034815 PROF DATA PROCESSING SVS	0	5,700	5,100	5,700	5,700	5,700
425 034837 PROF PREEMPLOYMENT SVS	0	100	163	100	100	100
425 034892 CHGS IT PROFESSIONAL SVS	0	23,400	23,248	17,576	17,576	17,576
425 035100 RENTS & LEASES OF EQUIPMENT	1,854	2,500	1,823	2,085	2,085	2,085
425 035300 RENTS & LEASES OF STRUCTURES	13,526	0	0	0	0	0
425 035500 MINOR EQUIPMENT	586	500	330	100	100	100
425 035590 CHGS IT SOFTWARE EQP	207	100	0	0	0	0
425 035591 CHGS IT HARDWARE EQP	392	500	0	100	100	100
425 035592 CHGS IT TELECOMM EQP	67	100	0	0	0	0
425 035700 SPECIAL DEPARTMENTAL EXPENSE	271	200	0	50	50	50
425 035900 TRANSPORTATION & TRAVEL	709	2,000	-709	0	0	0
425 035901 TRANS & TRAVEL GENERAL	1,232	0	0	0	0	0
425 035902 TRANS & TRAVEL TRAINING	294	0	0	0	0	0
425 035905 VEHICLE MAINTENANCE SERVICES	8,487	0	0	0	0	0
425 035941 TRANS/TRVL MILEAGE	0	0	12	0	0	0
425 035942 TRANS/TRVL TRAINING	0	0	170	0	0	0
425 035990 CHGS FLEET TRANS/TRVL	0	7,250	5,093	6,664	6,664	6,664
425 036100 UTILITIES	7,037	5,582	5,582	6,509	6,509	6,509
TOTAL SERVICES AND SUPPLIES	\$139,340	\$147,993	\$90,783	\$217,999	\$217,999	\$217,999
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST A-87	20,214	15,776	15,776	21,050	21,050	21,050
425 050003 BUILDING & EQUIPMENT USE A-87	1,754	0	1,730	0	0	0
425 050128 SUPPORT & CARE OF PERSONS	32,690	0	0	0	0	0
425 050129 SUPPORT & CARE OF PERSONS	2,946	0	0	0	0	0
425 052019 SUPP/CARE CLIENT CONTRACT SVS	0	70,000	52,184	70,000	70,000	70,000
425 059999 UNALLOCATED EXPENDITURES	0	0	0	-60,000	0	0
TOTAL OTHER CHARGES	\$57,603	\$85,776	\$69,690	\$31,050	\$91,050	\$91,050
INTRAFUND TRANSFERS						
425 088422 C/A ALCOHOL & DRUG	0	-117,528	-88,653	-70,018	-44,230	-44,230
425 088424 C/A SUBST AB CRIME PREVENTION	0	-24,686	-36,129	-27,404	-24,331	-24,331
TOTAL INTRAFUND TRANSFERS	\$0	\$-142,214	\$-124,782	\$-97,422	\$-68,561	\$-68,561
APPROP FOR CONTINGENCY						
425 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	7,226	7,226	7,226
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$7,226	\$7,226	\$7,226
TOTAL EXPENDITURES*****	\$906,978	\$880,184	\$601,965	\$774,142	\$863,003	\$863,003
INTERGOVERNMENTAL REVENUES						
425 530991 STATE CALWORKS	238,275	273,000	198,243	157,220	248,581	248,581
425 536500 STATE SHARE ALCOHOL	0	0	1,479	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
425 536700 STATE PERINATAL EXPANSION	194,021	193,064	173,464	182,258	182,258	182,258
425 552100 FEDERAL MEDI-CAL	33,028	35,000	30,050	40,000	40,000	40,000
425 560300 FEDERAL PERINATAL GRANT	376,091	369,692	347,603	376,091	376,091	376,091
TOTAL INTERGOVERNMENTAL REVENUES	\$841,415	\$870,756	\$750,839	\$755,569	\$846,930	\$846,930
CHARGES FOR SERVICES						
425 682006 RELEASES	10	0	48	50	50	50
TOTAL CHARGES FOR SERVICES	\$10	\$0	\$48	\$50	\$50	\$50
OTHR FINANCING SOURCES TRAN IN						
425 800100 TRANS IN GENERAL FUND	17,544	17,563	17,563	17,563	17,563	17,563
TOTAL OTHR FINANCING SOURCES TRAN IN	\$17,544	\$17,563	\$17,563	\$17,563	\$17,563	\$17,563
OTHER FINANCING SRCS SALE F/A						
425 896100 SALE OF FIXED ASSETS	1,005	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,005	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$859,974	\$888,319	\$768,449	\$773,182	\$864,543	\$864,543
PERINATAL EXP OVER (UNDER) REV	\$47,003	\$-8,135	\$-166,484	\$960	\$-1,540	\$-1,540

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