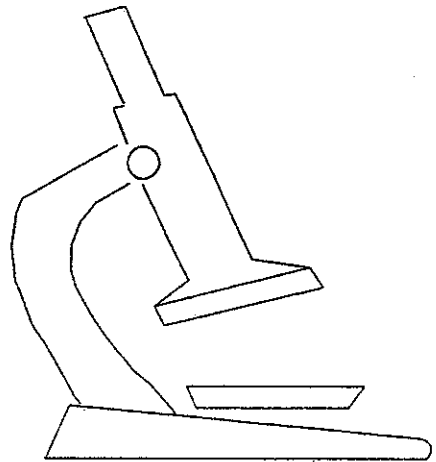
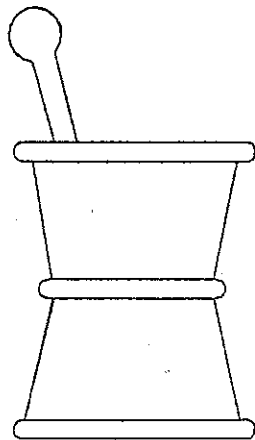


HEALTH



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES FUNCTION: HEALTH & SANITATION ACTIVITY: HEALTH FUND:0064 GENERAL - RESOURCE MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
400 420000 INTEREST	132,173	24,000	194,707	124,800	124,800	124,800
400 420001 CHNG IN FAIR VALUE INVESTMENTS	25,596	0	9,169	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$157,769	\$24,000	\$203,876	\$124,800	\$124,800	\$124,800
TOTAL REVENUES*****	\$157,769	\$24,000	\$203,876	\$124,800	\$124,800	\$124,800
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	\$-157,769	\$-24,000	\$-203,876	\$-124,800	\$-124,800	\$-124,800

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	915,015	985,671	972,760	1,102,786	1,102,786	1,102,786
402 011200 TERMINATION/SPECIAL PAY	2,336	0	1,106	0	0	0
402 017000 EXTRA HELP	-251	0	0	0	0	0
402 017509 HOLIDAY OVERTIME PAY	96	0	164	0	0	0
402 017512 CLASS A LIC DIFF	1,044	1,048	460	0	0	0
402 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	42	0	0	0
402 018100 EMPLOYER SHARE OASDI	63,787	73,783	68,531	82,530	82,530	82,530
402 018201 EMPLOYER SHARE RETIREMENT	148,839	162,029	158,431	187,467	187,467	187,467
402 018204 EMPLOYER SHARE DEFERRED COMP	6,635	7,500	7,479	7,750	7,750	7,750
402 018300 EMPLOYER SHARE HEALTH INSUR	125,348	161,442	140,958	188,396	188,396	188,396
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,726	4,927	4,858	5,513	5,513	5,513
402 018500 WORKERS COMP EXPOSURE	20,473	21,946	21,688	24,324	24,324	24,324
402 018501 WORKERS COMP EXPERIENCE	4,812	4,042	4,044	972	972	972
TOTAL SALARIES AND BENEFITS	\$1,294,860	\$1,422,388	\$1,380,520	\$1,599,738	\$1,599,738	\$1,599,738
SERVICES AND SUPPLIES						
402 032300 CLOTHING/PERSONAL SUPPLIES XP	7,584	5,500	3,466	5,500	5,500	5,500
402 032500 COMMUNICATIONS EXPENSE	11,614	16,000	11,568	16,037	16,037	16,037
402 032700 FOOD EXPENSE	119	250	102	235	235	235
402 032900 HOUSEHOLD EXPENSE	9,984	15,500	13,679	10,319	10,319	10,319
402 033102 INSUR XP LIABILITY EXPOSURE	3,161	4,597	4,562	5,408	5,408	5,408
402 033103 INSUR XP MISCELLANEOUS	280	452	287	382	382	382
402 033105 INSUR XP LIABILITY EXPERIENCE	2,148	1,867	1,872	2,579	2,579	2,579
402 033500 MAINTENANCE OF EQUIPMENT	1,147	2,000	844	2,000	2,000	2,000
402 033700 MAINTENANCE OF STRUCTURES	9,885	40,000	32,072	33,353	33,353	33,353
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	413	400	199	400	400	400
402 034100 MEMBERSHIPS	1,603	1,700	1,370	1,700	1,700	1,700
402 034500 OFFICE EXPENSE	24,929	45,506	25,259	39,747	39,747	39,747
402 034700 PROF & SPECIAL SERVICES	0	0	107,625	0	0	0
402 034701 PROF & SPECIAL SERVICES	168,186	345,531	166,911	105,100	0	0
402 034705 INFORMATION TECHNOLOGY SVS	37,278	34,828	44,704	55,303	0	0
402 034711 CREDIT CARD BANK CHGS	1,473	1,500	1,434	1,500	0	0
402 034765 PERSONNEL PREEMPLOYMENT SVS	1,097	200	3,279	315	0	0
402 034800 PROF & SPECIAL SERVICES	0	0	0	0	180,100	180,100
402 034807 PROF BANK SVS	0	0	0	0	1,500	1,500
402 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	315	315
402 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	55,303	55,303
402 034900 PUBLICATIONS & LEGAL NOTICES	15	100	18	100	100	100
402 035100 RENTS & LEASES OF EQUIPMENT	5,088	8,000	5,376	9,000	9,000	9,000
402 035300 RENTS & LEASES OF STRUCTURES	3,652	5,500	2,574	5,500	5,500	5,500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
402 035500 MINOR EQUIPMENT	0	0	32	0	3,000	3,000
402 035502 SMALL TOOLS & EQUIPMENT OTHER	2,407	3,000	4,596	3,000	0	0
402 035590 CHGS IT SOFTWARE EQP	7,474	3,000	4,571	3,173	3,173	3,173
402 035591 CHGS IT HARDWARE EQP	18,794	50,000	5,141	50,000	50,000	50,000
402 035592 CHGS IT TELECOMM EQP	376	500	362	500	500	500
402 035700 SPECIAL DEPARTMENTAL EXPENSE	20,629	35,000	12,436	21,900	21,900	21,900
402 035900 TRANSPORTATION & TRAVEL	0	0	-2,923	0	14,000	14,000
402 035901 REGULAR TRAVEL	3,977	14,000	4,003	14,000	0	0
402 035905 VEHICLE MAINTENANCE SERVICES	71,559	73,553	68,789	73,518	0	0
402 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	73,518	73,518
402 036100 UTILITIES	6,534	7,500	6,766	7,540	7,540	7,540
TOTAL SERVICES AND SUPPLIES	\$421,407	\$715,984	\$530,973	\$468,109	\$543,109	\$543,109
OTHER CHARGES						
402 050001 CENTRAL SERVICE COST A-87	83,057	49,364	49,364	17,319	17,319	17,319
402 050003 BUILDING & EQUIPMENT USE A-87	4,485	10,594	10,594	9,100	9,100	9,100
402 051301 CONTRIB TO TRINITY COUNTY	19,588	20,000	19,505	19,700	0	0
402 051361 CONTR TO TRINITY COUNTY	0	0	0	0	19,700	19,700
TOTAL OTHER CHARGES	\$107,130	\$79,958	\$79,463	\$46,119	\$46,119	\$46,119
FIXED ASSETS						
402 065116 1 VEHICLE FM	0	0	0	0	12,000	12,000
402 065132 1 SCANNER SHARED	0	0	0	0	2,100	2,100
402 077540 1 FM VEHICLE	0	13,000	0	0	0	0
402 078545 1 FM VEHICLE	0	0	0	12,000	0	0
TOTAL FIXED ASSETS	\$0	\$13,000	\$0	\$12,000	\$14,100	\$14,100
INTRAFUND TRANSFERS						
402 088282 C/A BUILDING INSPECTION	0	0	0	0	-91,826	-91,826
402 088286 C/A PLANNING	0	0	0	0	-91,826	-91,826
402 089502 C/A BUILDING INSPECTION	-83,343	-90,172	-80,069	-91,826	0	0
402 089503 C/A PLANNING	-80,757	-86,691	-80,069	-91,826	0	0
402 089505 C/A PUBLIC HEALTH	-108	0	0	0	0	0
402 089506 C/A VARIOUS	-5,493	0	-6,355	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$169,701	-\$176,863	-\$166,494	-\$183,652	-\$183,652	-\$183,652
APPROP FOR CONTINGENCY						
402 090005 APPROP FOR CONTINGENCY SALARY	0	29,047	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$29,047	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
402 095201 TRAN OUT FLEET MGMT	10,760	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$10,760	\$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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$1,664,456	\$2,083,514	\$1,824,463	\$1,942,314	\$2,019,414	\$2,019,414
LICENSES, PERMITS & FRANCHISES						
402 211040 UNDERGROUND STORAGE LICENSE	84,579	65,000	83,897	88,000	88,000	88,000
402 211050 HAZARDOUS MATERIALS STORAGE	319,587	273,000	362,224	325,000	325,000	325,000
402 211060 FOOD ESTABLISHMENT PERMIT	205,515	158,000	208,376	204,000	204,000	204,000
402 211080 RECREATION PERMITS	42,293	39,000	45,466	46,700	46,700	46,700
402 212020 HOUSING PERMITS	9,542	8,400	11,715	11,760	11,760	11,760
402 212030 WATER SYSTEMS PERMITS	114,524	60,000	90,307	69,000	69,000	69,000
402 212040 WELL PERMITS	99,761	100,000	82,481	86,000	86,000	86,000
402 212050 LIQUID WASTE PERMITS	251,536	250,000	186,116	177,000	177,000	177,000
402 212060 MEDICAL WASTE PERMITS	7,065	9,000	7,509	7,300	7,300	7,300
402 212220 GRADING PERMIT	51,397	45,000	39,892	35,500	35,500	35,500
TOTAL LICENSES, PERMITS & FRANCHISES	\$1,185,799	\$1,007,400	\$1,117,983	\$1,050,260	\$1,050,260	\$1,050,260
FINES, FORFEITURES & PENALTIES						
402 317531 VCF ALCOHOL PROGRAMS	0	0	257	0	0	0
402 318770 COURT FINES & PENALTIES	500	0	79,850	3,000	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	\$500	\$0	\$80,107	\$3,000	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES						
402 549130 STATE LOCAL ENFORCE AGCY GRT	43,094	42,600	42,961	43,300	43,300	43,300
402 549150 STATE CIWMB GRANT	27,560	0	0	0	0	0
402 549151 STATE CIWMB TIRE GRANT	42,273	108,862	36,115	0	75,000	75,000
402 549160 STATE CIWMB WASTE OIL GRANT	31,160	30,000	25,474	28,000	28,000	28,000
402 549167 STATE DOC PAYMENT PROGRAM	28,672	30,000	28,540	30,000	30,000	30,000
402 549170 ST HOUSEHOLD HAZARD WASTE GRT	159,013	150,000	32,141	145,382	145,382	145,382
402 549176 STATE FARM/RANCH S/W CLEANUP	0	20,633	18,440	0	0	0
402 563902 TRINITY CO ENVIRONMENTAL HLTH	518	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$332,289	\$382,095	\$183,670	\$246,682	\$321,682	\$321,682
CHARGES FOR SERVICES						
402 681030 WATER FEES	9,694	8,000	8,599	8,000	8,000	8,000
402 681040 LAND USE FEES	58,938	63,000	46,245	63,000	63,000	63,000
402 681050 LIQUID WASTE FEES	34,496	30,000	27,903	30,000	30,000	30,000
402 681060 NEW HOME LOAN INSPECTION FEES	0	0	763	0	0	0
402 681080 ENVIRONMENTAL ASMT FEE	299	0	0	0	0	0
402 681110 FOOD ESTABLISHMENT FEE	9,744	10,000	13,686	10,000	10,000	10,000
402 681120 COMMERCIAL POOL FEE	532	650	931	650	650	650
402 681125 CAFETERIA INSPECTION FEES	9,292	8,000	9,094	8,000	8,000	8,000
402 684940 TIPPING FEES	88,509	75,000	97,815	75,000	75,000	75,000
402 684941 COMMUNITY EDUCATION FEES	59,676	40,000	58,361	46,000	46,000	46,000
402 684960 SOLID WASTE SURCHARGE	48,400	42,000	47,252	48,000	48,000	48,000
402 684980 MITIGATION FEES	12,579	2,000	51	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
402 692100 PHOTOCOPIES	991	0	2,352	2,000	2,000	2,000
402 692740 HOUSEHOLD WASTE PROGRAM	0	0	0	1,000	1,000	1,000
402 692760 AQMD ADMINISTRATION	105,903	122,714	108,882	121,274	121,274	121,274
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$439,054	\$401,364	\$421,933	\$412,924	\$412,924	\$412,924
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
402 795100 PRIOR YEAR VOIDED WRTS/CHECKS	16	0	0	0	0	0
402 799300 MISCELLANEOUS REVENUE	530	0	258	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$546	\$0	\$258	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
OTHR FINANCING SOURCES TRAN IN						
402 800100 TRANS IN GENERAL FUND	100,424	103,547	103,547	109,354	109,354	109,354
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$100,424	\$103,547	\$103,547	\$109,354	\$109,354	\$109,354
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2,058,612	\$1,894,406	\$1,907,499	\$1,822,220	\$1,897,220	\$1,897,220
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$-394,156	\$189,108	\$-83,036	\$120,094	\$122,194	\$122,194
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
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	0	400,000	237,194	1,138,120	1,505,463	1,505,463
404 011200 TERMINATION/SPECIAL PAY	0	0	2,167	0	0	0
404 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-252,970	-252,970
404 017000 EXTRA HELP	0	0	294	0	0	0
404 017502 OVERTIME PAY	0	0	4,188	0	0	0
404 017505 STANDBY PAY	0	0	60	0	0	0
404 018100 EMPLOYER SHARE OASDI	0	28,000	17,268	83,177	111,278	111,278
404 018201 EMPLOYER SHARE RETIREMENT	0	67,200	38,631	169,861	223,169	223,169
404 018204 EMPLOYER SHARE DEFERRED COMP	0	0	29	0	0	0
404 018300 EMPLOYER SHARE HEALTH INSUR	0	57,200	34,285	185,375	259,936	259,936
404 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	2,160	1,207	5,691	7,527	7,527
404 018500 WORKERS COMP EXPOSURE	0	9,600	5,421	25,104	33,204	33,204
404 018501 WORKERS COMP EXPERIENCE	0	28,800	7,722	75,482	75,482	75,482

TOTAL SALARIES AND BENEFITS	\$0	\$592,960	\$348,467	\$1,682,810	\$1,963,089	\$1,963,089
SERVICES AND SUPPLIES						
404 032300 CLOTHING/PERSONAL SUPPLIES XP	0	2,000	1	0	0	0
404 032500 COMMUNICATIONS EXPENSE	0	0	489	0	24,168	24,168
404 032501 COMMUNICATIONS	0	7,204	823	24,168	0	0
404 032502 COMMUNICATIONS	0	500	7	0	0	0
404 032700 FOOD EXPENSE	0	0	389	5,000	5,000	5,000
404 032900 HOUSEHOLD EXPENSE	0	8,160	1,828	38,533	38,533	38,533
404 033102 INSUR XP LIABILITY EXPOSURE	0	2,335	1,363	5,581	7,383	7,383
404 033103 INSUR XP MISCELLANEOUS	0	700	0	2,176	2,176	2,176
404 033104 INSUR XP MALPRACTICE	0	5,180	0	12,305	12,305	12,305
404 033105 INSUR XP LIABILITY EXPERIENCE	0	6,900	0	14,680	14,680	14,680
404 033500 MAINTENANCE OF EQUIPMENT	0	0	19	0	0	0
404 033700 MAINTENANCE OF STRUCTURES	0	18,505	2,905	357,462	357,462	357,462
404 034100 MEMBERSHIPS	0	1,000	1,084	0	0	0
404 034500 OFFICE EXPENSE	0	6,850	1,203	52,477	52,477	52,477
404 034700 PROF & SPECIAL SERVICES	0	0	9,545	0	0	0
404 034703 PROF & SPECIAL SERVICES	0	198,158	187,719	1,534,326	0	0
404 034705 INFORMATION TECHNOLOGY SVS	0	155,383	127,442	87,923	0	0
404 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	0	1,600	0	0
404 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,918,645	1,918,645
404 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	1,600	1,600
404 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	87,923	87,923
404 034900 PUBLICATIONS & LEGAL NOTICES	0	0	398	288	288	288
404 035100 RENTS & LEASES OF EQUIPMENT	0	0	0	6,216	6,216	6,216
404 035300 RENTS & LEASES OF STRUCTURES	0	0	0	0	52,928	52,928

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
404 035301 RENTS & LEASES OF STRUCTURES	0	0	0	52,000	0	0
404 035302 RENTS & LEASES OF STRUCTURES	0	0	0	928	0	0
404 035500 MINOR EQUIPMENT	0	7,900	7,895	0	0	0
404 035590 CHGS IT SOFTWARE EQP	0	86,630	100,471	10,000	10,000	10,000
404 035591 CHGS IT HARDWARE EQP	0	129,936	73,983	23,933	23,933	23,933
404 035592 CHGS IT TELECOMM EQP	0	0	2,747	0	0	0
404 035700 SPECIAL DEPARTMENTAL EXPENSE	0	700	852	10,000	10,000	10,000
404 035900 TRANSPORTATION & TRAVEL	0	0	1,299	0	0	0
404 035901 TRAVEL GENERAL	0	0	8,387	0	0	0
404 035902 TRAINING STAFF	0	40,000	9,022	40,000	0	0
404 035904 TRANS & TRAVEL MHAB	0	0	565	0	0	0
404 035905 VEHICLE MAINTENANCE SERVICES	0	13,500	10,116	23,680	0	0
404 035906 CLIENT TRANSPORTATION	0	0	261	0	0	0
404 035907 MANAGEMENT TRAVEL	0	0	1,400	0	0	0
404 035942 TRANS/TRVL TRAINING	0	0	0	0	40,000	40,000
404 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	23,680	23,680
404 036100 UTILITIES	0	0	2,114	0	79,793	79,793
404 036101 UTILITIES	0	8,850	519	79,793	0	0
404 036102 UTILITIES	0	200	4	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$700,591	\$554,851	\$2,383,069	\$2,769,190	\$2,769,190
OTHER CHARGES						
404 050001 CENTRAL SERVICE COST A-87	0	17,970	5,765	33,967	33,967	33,967
404 050003 BUILDING & EQUIPMENT USE A-87	0	2,855	915	7,543	7,543	7,543
404 050100 SUPPORT & CARE OF PERSONS	0	0	3,713	0	0	0
404 050133 SUPPORT & CARE OF PERSONS	0	159,396	25,595	159,396	0	0
404 052011 SUPP/CARE RECIPIENT HOUSING	0	0	0	0	159,396	159,396
TOTAL OTHER CHARGES	\$0	\$180,221	\$35,989	\$200,906	\$200,906	\$200,906
FIXED ASSETS						
404 065095 1 VEHICLE W/ ACCESSORIES	0	0	0	0	19,410	19,410
404 065112 1 LINER	0	0	0	0	900	900
404 065117 1 VIDEO CONFERENCE SYSTEM	0	0	0	0	12,000	12,000
404 065127 6 WORKSTATIONS	0	0	0	0	35,000	35,000
404 077541 9 VEHICLES	0	99,000	79,558	0	0	0
404 077542 EQUIPMENT	0	7,123	7,122	0	0	0
404 078545 10% IT FILE SERVER	0	0	0	900	0	0
404 078547 1 VEHICLE	0	0	0	19,410	0	0
404 078548 1 VIDEO CONFERENCE SYSTEM	0	0	0	12,000	0	0
TOTAL FIXED ASSETS	\$0	\$106,123	\$86,680	\$32,310	\$67,310	\$67,310
TOTAL EXPENDITURES*****	\$0	\$1,579,895	\$1,025,987	\$4,299,095	\$5,000,495	\$5,000,495

REVENUE FROM MONEY & PROPERTY

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
404 420000 INTEREST	0	0	7,537	0	0	0
404 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	6,182	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$13,719	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
404 536402 STATE PROP 63 MH SVS ACT	0	0	2,939,011	4,299,096	4,731,496	4,731,496
404 552100 FEDERAL MEDI-CAL	0	0	0	0	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$2,939,011	\$4,299,096	\$4,981,496	\$4,981,496
TOTAL REVENUES*****	\$0	\$0	\$2,952,730	\$4,299,096	\$4,981,496	\$4,981,496
MENTAL HEALTH SERVICES ADMIN EXP OVER (UNDER) REV	\$0	\$1,579,895	\$-1,926,743	\$-1	\$18,999	\$18,999

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG FUNCTION: HEALTH & SANITATION ACTIVITY: MEDICAL CARE FUND:0061 GENERAL - CMSP						
SERVICES AND SUPPLIES 409 052021 SUPP/CARE INDIGENTS MEDICAL	0	0	0	0	8,000,000	8,000,000
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
OTHER CHARGES 409 050145 CMSP REALIGNMENT	12,323,685	8,000,000	11,455,356	8,000,000	0	0
TOTAL OTHER CHARGES	\$12,323,685	\$8,000,000	\$11,455,356	\$8,000,000	\$0	\$0
TOTAL EXPENDITURES*****	\$12,323,685	\$8,000,000	\$11,455,356	\$8,000,000	\$8,000,000	\$8,000,000
INTERGOVERNMENTAL REVENUES 409 526000 ST MOTOR VEHICLE IN-LIEU TAX 409 526001 STATE MVLF CMSP OFFSET 409 526007 STATE MVLF GROWTH PH	6,561,099 5,361,013 401,573	2,638,987 5,361,013 0	6,094,343 5,361,013 0	2,638,987 5,361,013 0	2,638,987 5,361,013 0	2,638,987 5,361,013 0
TOTAL INTERGOVERNMENTAL REVENUES	\$12,323,685	\$8,000,000	\$11,455,356	\$8,000,000	\$8,000,000	\$8,000,000
TOTAL REVENUES*****	\$12,323,685	\$8,000,000	\$11,455,356	\$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 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	6,597,180	7,293,220	5,869,681	6,662,727	6,304,735	6,304,735
410 011200 TERMINATION/SPECIAL PAY	63,023	0	67,901	50,000	50,000	50,000
410 011202 UNALLOCATED SALARY SAVINGS	0	-1,531,690	0	-1,132,602	-617,255	-617,255
410 017000 EXTRA HELP	351,593	239,997	274,892	366,812	356,177	356,177
410 017502 OVERTIME PAY	114,897	110,000	139,228	110,000	110,000	110,000
410 017503 SHIFT DIFFERENTIAL	14,711	15,000	14,002	15,000	15,000	15,000
410 017505 STANDBY PAY	47,998	51,000	52,996	51,000	51,000	51,000
410 017509 HOLIDAY OVERTIME PAY	5,917	6,000	8,293	10,000	10,000	10,000
410 017515 MPA PROGRAM	0	0	0	0	2,400	2,400
410 018100 EMPLOYER SHARE OASDI	463,512	571,616	421,326	529,977	506,534	506,534
410 018201 EMPLOYER SHARE RETIREMENT	1,006,942	1,119,967	990,833	1,105,623	1,077,455	1,077,455
410 018204 EMPLOYER SHARE DEFERRED COMP	1,875	7,500	2,135	7,750	7,750	7,750
410 018300 EMPLOYER SHARE HEALTH INSUR	883,848	1,229,754	877,255	1,163,110	1,065,517	1,065,517
410 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	-2,581	0	0	0
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	52,079	39,541	31,523	36,329	34,496	34,496
410 018500 WORKERS COMP EXPOSURE	160,415	176,104	142,814	160,223	152,146	152,146
410 018501 WORKERS COMP EXPERIENCE	523,656	418,853	440,434	396,280	396,280	396,280
TOTAL SALARIES AND BENEFITS	\$10,287,647	\$9,746,862	\$9,330,731	\$9,532,229	\$9,522,235	\$9,522,235
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES XP	222	0	449	500	500	500
410 032301 PATIENT SUPPLIES	0	0	0	1,000	0	0
410 032327 CLTHG/PERS PATIENTS	0	0	0	0	1,000	1,000
410 032500 COMMUNICATIONS EXPENSE	-13	0	27,237	105,634	105,634	105,634
410 032501 COMMUNICATIONS REDDING	112,670	112,857	71,883	0	0	0
410 032502 COMMUNICATIONS BURNEY	5,341	6,482	3,634	0	0	0
410 032700 FOOD EXPENSE	97	0	2,355	5,000	5,000	5,000
410 032900 HOUSEHOLD EXPENSE	103,436	127,802	85,075	97,301	97,301	97,301
410 033102 INSUR XP LIABILITY EXPOSURE	24,723	36,573	30,080	35,622	33,828	33,828
410 033103 INSUR XP MISCELLANEOUS	10,108	10,925	10,163	11,422	11,422	11,422
410 033104 INSUR XP MALPRACTICE	85,418	81,164	71,870	64,601	64,601	64,601
410 033105 INSUR XP LIABILITY EXPERIENCE	82,224	107,966	115,315	77,067	77,067	77,067
410 033500 MAINTENANCE OF EQUIPMENT	1,579	2,100	855	2,000	2,000	2,000
410 033700 MAINTENANCE OF STRUCTURES	169,364	289,907	152,469	174,350	197,350	197,350
410 033707 MAINTENANCE DEPT ITEMIZED	5,557	23,000	5,800	23,000	0	0
410 033900 MEDICAL/DENTAL/LAB SUPPLIES	31,766	32,800	25,227	31,600	31,600	31,600
410 034100 MEMBERSHIPS	12,477	20,307	8,315	12,562	12,562	12,562
410 034309 MISC XP PRIOR PERIOD REV ADJ	21,736	0	26,148	0	0	0
410 034500 OFFICE EXPENSE	74,443	106,553	63,833	102,499	102,499	102,499
410 034700 PROF & SPECIAL SERVICES	22,892	31,634	332,620	16,000	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
410 034701 PROF & SPECIAL SERVICES OTHER	460	0	1,824	1,500	0	0
410 034703 PROF & SPECIAL SERVICES	417,491	1,015,915	308,850	446,455	0	0
410 034704 PROF & SPECIAL SERVICES	258,734	303,792	241,333	285,192	0	0
410 034705 INFORMATION TECHNOLOGY SVS	246,299	231,632	231,818	289,404	0	0
410 034706 PURCH SVS LABORATORY	48	0	0	0	0	0
410 034710 PROF & SPECIAL SERVICES	83,202	175,000	96,558	122,000	0	0
410 034732 PROF & SPECIAL SERVICES	0	0	195	0	0	0
410 034765 PERSONNEL PREEMPLOYMENT SVS	14,419	3,134	28,559	8,400	0	0
410 034800 PROF & SPECIAL SERVICES	0	0	0	0	487,849	487,849
410 034836 PROF PHSYC CONSULTING SVS	0	0	0	0	122,000	122,000
410 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	8,400	8,400
410 034854 PROF INTERPRETING SVS	0	0	0	0	1,500	1,500
410 034857 PROF BOARD/PANEL SVS	0	0	0	0	285,192	285,192
410 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	289,404	289,404
410 034900 PUBLICATIONS & LEGAL NOTICES	3,452	2,330	7,603	1,512	1,512	1,512
410 035100 RENTS & LEASES OF EQUIPMENT	33,459	37,000	32,003	30,784	30,784	30,784
410 035300 RENTS & LEASES OF STRUCTURES	0	0	0	0	5,872	5,872
410 035301 RENTS & LEASES OF STRUCTURES	4,250	4,400	0	1,000	0	0
410 035302 RENTS & LEASES OF STRUCTURES	6,266	5,600	5,716	4,872	0	0
410 035500 MINOR EQUIPMENT	1,502	120,576	3,880	6,500	6,500	6,500
410 035505 SOFTWARE	349	0	846	0	0	0
410 035590 CHGS IT SOFTWARE EQP	95	1,500	4,732	1,500	1,500	1,500
410 035591 CHGS IT HARDWARE EQP	12,371	3,000	61,941	3,000	3,000	3,000
410 035592 CHGS IT TELECOMM EQP	690	600	949	600	600	600
410 035700 SPECIAL DEPARTMENTAL EXPENSE	2,267	450	534	1,150	1,150	1,150
410 035900 TRANSPORTATION & TRAVEL	0	0	3,257	0	29,950	29,950
410 035901 TRAVEL GENERAL	14,975	19,261	10,949	18,600	0	0
410 035902 TRAINING STAFF	7,940	61,900	3,706	11,900	0	0
410 035904 TRANS & TRAVEL MHAB	234	2,000	1,827	2,000	0	0
410 035905 VEHICLE MAINTENANCE SERVICES	110,859	124,721	110,800	124,320	0	0
410 035906 CLIENT TRANSPORTATION	9,997	11,350	6,055	11,350	0	0
410 035907 MANAGEMENT TRAVEL	5,923	4,950	6,552	6,200	0	0
410 035942 TRANS/TRVL TRAINING	0	0	0	0	11,900	11,900
410 035948 TRANS/TRVL MANAGEMENT	0	0	0	0	8,200	8,200
410 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	124,320	124,320
410 036100 UTILITIES	0	0	97,211	0	130,164	130,164
410 036101 UTILITIES REDDING	161,566	138,250	35,070	130,164	0	0
410 036102 UTILITIES BURNEY	2,396	2,600	1,779	0	0	0
TOTAL SERVICES AND SUPPLIES	\$2,163,285	\$3,260,031	\$2,337,876	\$2,268,561	\$2,292,161	\$2,292,161
OTHER CHARGES						
410 050001 CENTRAL SERVICE COST A-87	433,130	281,522	293,727	178,327	178,327	178,327
410 050003 BUILDING & EQUIPMENT USE A-87	42,481	44,698	43,129	39,602	39,602	39,602
410 050100 SUPPORT & CARE OF PERSONS	0	0	23,037	0	0	0
410 050117 SUPPORT & CARE OF PERSONS	702,020	843,150	465,300	691,033	0	0
410 050118 YOUTH RESIDENTIAL	0	239,784	0	200,000	0	0
410 050119 SUPPORT & CARE OF PERSONS	50,082	62,050	64,175	93,075	0	0
410 050121 SUPPORT & CARE OF PERSONS	95,000	97,750	97,750	97,750	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
410 050122 SUPPORT & CARE OF PERSONS	78,650	73,000	110,200	125,925	0	0
410 050123 SUPPORT & CARE OF PERSONS	1,617,406	1,906,963	1,565,580	1,935,473	0	0
410 050124 STATE HOSPITAL	72,105	143,623	129,605	297,670	0	0
410 050125 MANAGED CARE FFS INPATIENT	2,078,657	2,312,700	2,165,082	2,385,700	0	0
410 050126 PUBLIC GUARDIAN	90,218	90,218	90,218	90,218	0	0
410 050133 SUPPORT & CARE OF PERSONS	514,930	521,752	651,584	521,752	0	0
410 050155 SUPPORT & CARE OF PERSONS	80,642	247,160	142,349	367,000	0	0
410 050158 SUPPORT & CARE OF PERSONS	2,474,854	3,969,259	3,085,387	3,969,259	0	0
410 050159 SUPPORT & CARE OF PERSONS	61,078	200,000	208,343	200,000	0	0
410 050800 TAXES & ASSESSMENTS	0	1,000	0	1,000	1,000	1,000
410 052000 SUPPORT & CARE OF PERSONS	0	0	0	0	97,750	97,750
410 052011 SUPP/CARE RECIPIENT HOUSING	0	0	0	0	521,752	521,752
410 052014 SUPP/CARE MINOR RESIDENTIAL	0	0	0	0	200,000	200,000
410 052015 SUPP/CARE ADULT RESIDENTIAL	0	0	0	0	784,108	784,108
410 052016 SUPP/CARE INPATIENT CARE	0	0	0	0	1,754,615	1,754,615
410 052017 SUPP/CARE INSTITUTIONALIZED	0	0	0	0	2,359,068	2,359,068
410 052018 SUPP/CARE CONSERVATEES	0	0	0	0	90,218	90,218
410 052019 SUPP/CARE CLIENT CONTRACT SVS	0	0	0	0	4,536,259	4,536,259
410 056511 RM PAID CLAIMS INDEMNITY	0	0	10,000	0	0	0
TOTAL OTHER CHARGES	\$8,391,253	\$11,034,629	\$9,145,466	\$11,193,784	\$10,562,699	\$10,562,699
FIXED ASSETS						
410 076536 3 VEHICLES	36,330	0	0	0	0	0
410 077540 6 WORKSTATIONS	0	18,000	0	0	0	0
410 077541 9 VEHICLES	0	49,500	0	0	0	0
410 078545 6 WORKSTATIONS	0	0	0	18,000	0	0
TOTAL FIXED ASSETS	\$36,330	\$67,500	\$0	\$18,000	\$0	\$0
INTRAFUND TRANSFERS						
410 088263 C/A PROBATION	0	0	0	0	-30,000	-30,000
410 088422 C/A ALCOHOL & DRUG	0	0	0	0	-21,697	-21,697
410 088424 C/A SUBST AB CRIME PREVENTION	0	0	0	0	-20,178	-20,178
410 088501 C/A SOCIAL SERVICES	0	0	-34,054	0	-506,463	-506,463
410 089501 C/A SUBSTANCE ABUSE	-18,044	-18,044	-18,000	-11,828	0	0
410 089502 C/A ALCOHOL TREATMENT	-21,450	-21,450	-17,725	-12,086	0	0
410 089505 C/A PROBATION	-31,400	-30,000	0	-30,000	0	0
410 089508 C/A SOCIAL SERVICES	-214,218	-467,977	-803,161	-506,463	0	0
410 089510 C/A PUBLIC HEALTH	-40,864	-86,035	-48,977	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$325,977	-\$623,506	-\$921,918	-\$560,377	-\$578,338	-\$578,338
APPROP FOR CONTINGENCY						
410 090005 APPROP FOR CONTINGENCY SALARY	0	288,631	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$288,631	\$0	\$0	\$0	\$0
OTHER FINANCING USES						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
410 095501 TRAN OUT SOCIAL SERVICES	21,382	21,574	0	21,574	21,574	21,574
TOTAL OTHER FINANCING USES	\$21,382	\$21,574	\$0	\$21,574	\$21,574	\$21,574
TOTAL EXPENDITURES*****	\$20,573,921	\$23,795,721	\$19,892,155	\$22,473,771	\$21,820,331	\$21,820,331
REVENUE FROM MONEY & PROPERTY						
410 420000 INTEREST	44,913	1,000	52,656	20,000	20,000	20,000
410 420001 CHNG IN FAIR VALUE INVESTMENTS	-6,599	0	-784	0	0	0
410 421800 VENDING MACHINES	458	1,000	215	1,000	1,000	1,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$38,772	\$2,000	\$52,087	\$21,000	\$21,000	\$21,000
INTERGOVERNMENTAL REVENUES						
410 530991 STATE CALWORKS	211,480	225,215	178,677	184,217	184,217	184,217
410 536301 STATE FFS MEDI CAL ALLOCATION	1,111,933	1,111,933	1,139,618	1,139,618	1,139,618	1,139,618
410 536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
410 536401 STATE MH EPSDT ALLOCATION	2,738,887	2,875,220	1,663,776	3,253,186	2,943,349	2,943,349
410 536402 STATE PROP 63 MH SVS ACT	277,943	0	0	0	0	0
410 536510 STATE REALIGNMENT MENTAL HLTH	6,973,275	6,581,404	6,231,719	6,579,956	6,579,956	6,579,956
410 536630 STATE SCERP	1,192	0	0	0	0	0
410 536650 STATE SED ASSESSMENT	56,146	80,209	96,927	80,209	80,209	80,209
410 536675 STATE BEST	0	0	3,644	0	0	0
410 536691 ST CHILD SYSTEMS OF CARE GRANT	8,768	0	146,743	168,510	168,510	168,510
410 536693 ST ADULT SYSTEM OF CARE AB2034	819,868	779,280	701,352	779,280	779,280	779,280
410 547500 STATE MANDATED COST REIMB	333,913	300,457	91,015	342,998	342,998	342,998
410 552100 FEDERAL MEDI-CAL	6,562,443	8,269,412	7,382,580	7,494,188	7,520,594	7,520,594
410 552140 FEDERAL MCKINNEY HOMELESS	54,282	54,282	53,498	54,282	54,282	54,282
410 552151 FEDERAL SAMHSA BLOCK GRANT	273,301	263,313	266,141	263,313	263,313	263,313
410 552200 FED MEDI-CAL DISPROP SHARE	26,206	0	0	0	0	0
410 563400 OTHER CO INPATIENT FEES	6,505	0	59,678	456,250	118,625	118,625
TOTAL INTERGOVERNMENTAL REVENUES	\$19,586,798	\$20,671,381	\$18,146,026	\$20,926,663	\$20,305,607	\$20,305,607
CHARGES FOR SERVICES						
410 682000 SELF PAY	82,643	45,000	64,900	60,000	60,000	60,000
410 682001 CLIENT INSURANCE	32,809	40,000	19,721	35,000	35,000	35,000
410 682002 MENTAL HEALTH SERVICES OTHER	300	250	180	250	250	250
410 682007 MENTAL HEALTH MEDICARE	36,304	40,000	24,376	30,000	30,000	30,000
410 692200 REIMBURSE TRAVEL	271	1,500	1,474	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	\$152,328	\$126,750	\$110,651	\$126,750	\$126,750	\$126,750
MISCELLANEOUS REVENUES						
410 792581 CONTR COMM CRISIS STBLZATION	0	90,000	27,500	0	0	0
410 795100 PRIOR YEAR VOIDED WRTS/CHECKS	741	0	441	0	0	0
410 799300 MISCELLANEOUS REVENUE	493	0	358	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
410 799370 COST REPORT SETTLEMENT	4,008	0	6,534	0	0	0
410 799390 PRIOR PERIOD EXP ADJUSTMENT	5,692	0	0	0	0	0
410 799400 JURY & WITNESS FEES	0	0	15	0	0	0
410 799601 INSURANCE PROCEEDS F/A	0	0	800	0	0	0
410 799810 REIMB FOR IMD CLIENT	190,845	160,000	170,668	160,000	160,000	160,000
410 799900 CASH OVER/SHORT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$201,779	\$250,000	\$206,316	\$160,000	\$160,000	\$160,000
OTHR FINANCING SOURCES TRAN IN 410 800100 TRANS IN GENERAL FUND	266,778	266,778	266,778	666,696	666,696	666,696
TOTAL OTHR FINANCING SOURCES TRAN IN	\$266,778	\$266,778	\$266,778	\$666,696	\$666,696	\$666,696
OTHER FINANCING SRCS SALE F/A 410 896100 SALE OF FIXED ASSETS 410 896101 SALE OF SURPLUS PROPERTY	0 171	0 0	353 0	0 0	0 0	0 0
TOTAL OTHER FINANCING SRCS SALE F/A	\$171	\$0	\$353	\$0	\$0	\$0
TOTAL REVENUES*****	\$20,246,626	\$21,316,909	\$18,782,210	\$21,901,109	\$21,280,053	\$21,280,053
MENTAL HEALTH EXP OVER (UNDER) REV	\$327,295	\$2,478,812	\$1,109,945	\$572,662	\$540,278	\$540,278

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	6,232,615	7,360,683	6,708,658	8,089,309	8,117,394	8,117,394
411 011200 TERMINATION/SPECIAL PAY	26,721	35,000	20,571	35,000	35,000	35,000
411 011202 UNALLOCATED SALARY SAVINGS	0	-601,266	0	-1,008,215	-1,142,570	-1,142,570
411 017000 EXTRA HELP	258,049	243,313	229,862	200,098	205,304	205,304
411 017502 OVERTIME PAY	4,754	0	11,895	0	0	0
411 017505 STANDBY PAY	4,063	5,000	3,985	5,000	5,000	5,000
411 017509 HOLIDAY OVERTIME PAY	211	0	272	0	0	0
411 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	97	0	0	0
411 018100 EMPLOYER SHARE OASDI	449,659	558,731	486,340	608,173	610,397	610,397
411 018201 EMPLOYER SHARE RETIREMENT	897,218	1,043,344	1,071,553	1,335,092	1,340,097	1,340,097
411 018204 EMPLOYER SHARE DEFERRED COMP	5,431	7,500	4,162	7,750	7,750	7,750
411 018300 EMPLOYER SHARE HEALTH INSUR	1,013,523	1,513,457	1,212,190	1,733,399	1,733,399	1,733,399
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	47,747	38,021	34,728	40,447	40,613	40,613
411 018500 WORKERS COMP EXPOSURE	145,496	169,310	155,173	178,393	179,127	179,127
411 018501 WORKERS COMP EXPERIENCE	94,488	110,376	109,868	101,299	101,299	101,299
TOTAL SALARIES AND BENEFITS	\$9,179,973	\$10,483,469	\$10,049,355	\$11,325,745	\$11,232,810	\$11,232,810
SERVICES AND SUPPLIES						
411 032100 AGRICULTURAL EXPENSE	724	1,300	49	625	625	625
411 032101 AG EDUCATIONAL MATERIALS	88	0	0	0	0	0
411 032300 CLOTHING/PERSONAL SUPPLIES XP	20,074	6,467	6,538	18,215	60,775	60,775
411 032301 CLOTHING/PERSONAL SUPPLIES	23,142	47,300	39,317	43,560	0	0
411 032500 COMMUNICATIONS EXPENSE	136,428	161,049	128,961	147,608	147,608	147,608
411 032700 FOOD EXPENSE	13,802	12,140	14,044	20,000	25,450	25,450
411 032701 FOOD EDUCATIONAL MATERIAL	1,950	7,000	533	5,450	0	0
411 032900 HOUSEHOLD EXPENSE	115,050	158,399	115,351	149,230	146,430	146,430
411 032901 HOUSEHOLD EXPENSE	8,870	10,475	4,398	15,072	0	0
411 032929 HSHLD XP SUPPLIES	0	0	0	0	17,872	17,872
411 033102 INSUR XP LIABILITY EXPOSURE	22,467	34,053	32,634	39,627	39,791	39,791
411 033103 INSUR XP MISCELLANEOUS	2,763	4,038	2,809	3,752	3,752	3,752
411 033104 INSUR XP MALPRACTICE	23,500	29,698	22,696	24,286	24,286	24,286
411 033105 INSUR XP LIABILITY EXPERIENCE	4,644	5,411	4,961	4,665	4,996	4,996
411 033300 JURY & WITNESS EXPENSE	0	0	35	0	0	0
411 033500 MAINTENANCE OF EQUIPMENT	21,286	44,150	20,278	49,462	49,462	49,462
411 033700 MAINTENANCE OF STRUCTURES	143,513	275,146	183,147	203,994	238,994	238,994
411 033708 MAINT PROJECTS & ADA	0	20,000	0	40,000	0	0
411 033727 MNT STR ADA	0	0	0	0	40,000	40,000
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	242,110	273,300	185,652	248,900	290,900	290,900
411 033904 MED SPLY IMMUNIZATIONS	134,761	165,000	121,124	186,063	186,063	186,063
411 034100 MEMBERSHIPS	16,404	16,730	17,275	21,230	23,230	23,230

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
411 034300 MISCELLANEOUS EXPENSE	264	200	0	200	200	200
411 034309 MISC XP PRIOR PERIOD REV ADJ	2,200	0	347	0	0	0
411 034500 OFFICE EXPENSE	202,803	224,564	234,130	233,168	239,168	239,168
411 034501 OFFICE EXP EDUCATION MATERIAL	76,048	123,119	65,526	90,721	0	0
411 034504 OFFICE EXPENSE POSTAGE	5,966	5,750	7,114	6,915	0	0
411 034526 OFFICE XP POSTAGE	0	0	0	0	7,415	7,415
411 034528 OFFICE XP SUPPLIES	0	0	0	0	1,400	1,400
411 034535 OFFICE XP EDUCATIONAL ITEMS	0	0	0	0	91,721	91,721
411 034700 PROF & SPECIAL SERVICES	620,247	1,029,722	813,764	1,111,201	0	0
411 034701 PROF & SPEC SVS OTHER	52	0	0	0	0	0
411 034705 INFORMATION TECHNOLOGY SVS	392,858	475,784	434,954	579,546	0	0
411 034713 PROF SVS SCHC IZ CONTRACT	146,276	0	21,213	0	0	0
411 034723 PROF & SPEC SVS HBV TESTING	4,433	6,700	6,993	10,005	0	0
411 034726 RABIES TESTING	270	0	120	350	0	0
411 034728 PUBLIC HEALTH ADMIN	2,027,785	2,552,613	2,275,558	2,134,714	0	0
411 034731 PROF SVS COMMUNITY GRANTS	227,229	63,000	44,107	0	0	0
411 034733 PROF & SPECIAL SERVICES	0	40,000	39,457	45,000	0	0
411 034735 PROF SVCS HIP	0	120,000	97,517	120,000	0	0
411 034738 CREDIT CARD BANK CHGS	1,709	2,500	1,892	2,500	0	0
411 034739 PROF & SPECIAL SERVICES	87,460	365,808	276,207	353,105	0	0
411 034740 PROF SVS SOCIAL SERVICES	94,785	95,000	76,166	105,046	0	0
411 034765 PERSONNEL PREEMPLOYMENT SVS	32,834	16,550	52,759	23,700	0	0
411 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,266,220	1,266,220
411 034802 PROF ADMIN SVS	0	0	0	0	2,107,488	2,107,488
411 034803 PROF ADVERTISING & MKTG SVS	0	0	0	0	353,105	353,105
411 034807 PROF BANK SVS	0	0	0	0	2,500	2,500
411 034823 PROF HEALTH SVS	0	0	0	0	45,000	45,000
411 034826 PROF LAB SVS	0	0	0	0	162,805	162,805
411 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	23,700	23,700
411 034850 PROF TESTING SVS	0	0	0	0	5,050	5,050
411 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	606,772	606,772
411 034900 PUBLICATIONS & LEGAL NOTICES	1,018	1,850	75	2,050	2,050	2,050
411 035100 RENTS & LEASES OF EQUIPMENT	8,662	12,315	8,067	17,311	17,311	17,311
411 035300 RENTS & LEASES OF STRUCTURES	86,649	97,651	93,096	128,074	128,074	128,074
411 035500 MINOR EQUIPMENT	44,950	46,700	14,949	36,775	49,125	49,125
411 035501 SMALL TOOLS & EQUIPMENT	2,233	6,350	51	12,350	0	0
411 035505 SOFTWARE	37,420	43,048	13,199	42,000	0	0
411 035528 MINOR EQP SOFTWARE	0	0	0	0	40,600	40,600
411 035590 CHGS IT SOFTWARE EQP	17,028	71,693	59,644	57,550	57,550	57,550
411 035591 CHGS IT HARDWARE EQP	69,505	121,212	91,859	127,166	130,766	130,766
411 035592 CHGS IT TELECOMM EQP	1,928	2,350	2,164	5,157	5,157	5,157
411 035700 SPECIAL DEPARTMENTAL EXPENSE	135,835	81,335	38,424	41,700	70,950	70,950
411 035701 SPECIAL DEPARTMENTAL EXPENSE	22,953	47,833	33,096	29,250	0	0
411 035702 SPECIAL DEPARTMENTAL EXPENSE	0	0	-32	0	0	0
411 035709 EDUCATION EXPENSE	157	0	-157	0	0	0
411 035900 TRANSPORTATION & TRAVEL	140,497	155,130	99,225	118,512	118,562	118,562
411 035904 TRANSPORTATION & TRAVEL	6,670	13,476	7,059	8,344	-200	-200
411 035905 VEHICLE MAINTENANCE SERVICES	85,104	95,485	84,620	91,928	200	200
411 035914 TRANS & TRAVEL MILEAGE	17,600	25,050	15,660	19,140	500	500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
411 035941 TRANS/TRVL MILEAGE	0	0	0	0	18,640	18,640
411 035944 TRANS/TRVL SHIPPING	0	0	0	0	20,002	20,002
411 035990 CHGS FLEET TRANS/TRVL	0	0	4,522	0	80,220	80,220
411 036100 UTILITIES	103,531	138,930	97,237	151,068	151,068	151,068
TOTAL SERVICES AND SUPPLIES	\$5,636,535	\$7,353,374	\$6,010,384	\$6,926,285	\$7,103,353	\$7,103,353
OTHER CHARGES						
411 050001 CENTRAL SERVICE COST A-87	400,088	368,028	368,028	589,448	589,448	589,448
411 050003 BUILDING & EQUIPMENT USE A-87	75,232	80,553	80,553	156,642	156,642	156,642
411 050100 SUPPORT & CARE OF PERSONS	2,306	15,000	808	15,000	15,000	15,000
411 051500 CONTRIBUTION TO OTHER AGENCIES	4,018	0	0	7,200	7,200	7,200
TOTAL OTHER CHARGES	\$481,644	\$463,581	\$449,390	\$768,290	\$768,290	\$768,290
FIXED ASSETS						
411 065008 1 AUTOCLAVE	0	0	0	0	55,000	55,000
411 065044 1 LAB REFRIGERATOR	0	0	0	0	10,000	10,000
411 065111 1 SERVER IT SHARED	0	0	0	0	16,200	16,200
411 075540 1 BIOPLEX WORKSTATION	45,200	0	0	0	0	0
411 075544 1 MICROSCOPE LENS	3,791	0	0	0	0	0
411 075545 1 REFRIGERATOR	4,979	0	0	0	0	0
411 075546 1 MICROSCOPE	9,578	0	0	0	0	0
411 075547 1 SAMPLE LYSER	5,999	0	0	0	0	0
411 075548 1 COMPACT PROCESSER	38,574	0	0	0	0	0
411 075549 1 TRAILER	3,999	0	0	0	0	0
411 075550 2 FREEZERS	8,908	0	0	0	0	0
411 076135 63.7% PH BLDG ANDRSN TEEN CTR	604,323	1,710,677	1,588,560	0	0	0
411 076538 EQUIPMENT	0	20,285	20,284	0	0	0
411 076539 EQUIPMENT	0	5,907	5,906	0	0	0
411 076540 EQUIPMENT	0	1,655	1,653	0	0	0
411 076541 1 REFRIGERATED ULTRACENTRIFUGE	0	5,587	5,549	0	0	0
411 077540 1 FLATBED TRAILER	0	10,000	0	0	0	0
411 077544 1 AUTOCLAVE	0	55,000	0	0	0	0
411 077545 2 LAB GRADE FREEZERS	0	3,000	0	0	0	0
411 077546 1 LAB GRADE REFRIGERATOR	0	4,000	3,855	0	0	0
411 077547 1 LIGHT CYCLER UPGRADE	0	10,000	30,000	0	0	0
411 077548 1 PORTABLE SHELTER	0	15,000	14,030	0	0	0
411 077549 4 WORKSTATIONS	0	20,000	18,566	0	0	0
411 077550 1 IT FILE SERVER	0	7,000	0	0	0	0
411 078545 90% IT FILE SERVER	0	0	0	8,100	-8,100	-8,100
411 078546 1 AUTOCLAVE	0	0	0	55,000	0	0
411 078547 1 LAB REFRIGERATOR	0	0	0	10,000	0	0
TOTAL FIXED ASSETS	\$725,350	\$1,868,111	\$1,688,404	\$73,100	\$73,100	\$73,100
INTRAFUND TRANSFERS						
411 088000 COST APPLIED VARIOUS	0	0	0	0	-2,366,341	-2,366,341
411 088174 C/A TOBACCO SETTLEMENT GRTS	0	0	0	0	-35,000	-35,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
411 088235 C/A SHERIFF	0	0	0	0	-360	-360
411 088263 C/A PROBATION	0	0	0	0	-72,480	-72,480
411 088410 C/A MENTAL HEALTH	0	0	0	0	-85,000	-85,000
411 088422 C/A ALCOHOL & DRUG	0	0	0	0	-16,556	-16,556
411 088501 C/A SOCIAL SERVICES	0	0	-38,755	0	-1,118,476	-1,118,476
411 089500 COST APPLIED	-2,226,714	-2,804,820	-2,502,647	-2,366,341	0	0
411 089505 C/A SHERIFF	-300	-360	-255	-360	0	0
411 089506 C/A SUBS ABUSE MH	-24,000	-49,000	-52,232	-330,407	-313,851	-313,851
411 089513 C/A SOCIAL SERVICES	-674,411	-994,901	-855,781	-1,118,476	0	0
411 089522 C/A PROBATION	-75	-83,880	-330	-480	0	0
411 089528 C/A MENTAL HEALTH	-5,000	0	0	-85,000	0	0
411 089530 C/A VARIOUS	-28,352	-24,047	0	0	0	0
411 089531 C/A TOBACCO SETTLEMENT GRTS	0	-35,000	-35,000	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-2,958,852	\$-3,992,008	\$-3,484,999	\$-3,901,064	\$-4,008,064	\$-4,008,064
APPROP FOR CONTINGENCY						
411 090005 APPROP FOR CONTINGENCY SALARY	0	205,894	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$205,894	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
411 095166 TRANS OUT CAPITAL PROJECTS	13,414	0	0	0	0	0
411 095203 TRANS OUT INFORMATION SYSTEMS	0	0	6,022	0	0	0
411 095256 TRANS OUT VICTIM WITNESS	0	50,000	0	0	0	0
411 095501 TRAN OUT SOCIAL SERVICES	50,863	49,899	34,655	54,658	54,658	54,658
TOTAL OTHER FINANCING USES	\$64,277	\$99,899	\$40,678	\$54,658	\$54,658	\$54,658
TOTAL EXPENDITURES*****	\$13,128,927	\$16,482,320	\$14,753,210	\$15,247,014	\$15,224,147	\$15,224,147
LICENSES, PERMITS & FRANCHISES						
411 216600 BURIAL PERMITS	4,730	4,300	4,628	4,502	4,502	4,502
TOTAL LICENSES, PERMITS & FRANCHISES	\$4,730	\$4,300	\$4,628	\$4,502	\$4,502	\$4,502
FINES, FORFEITURES & PENALTIES						
411 317510 VCF SHERIFF TRAFFIC	0	0	3	0	0	0
411 317530 VCF CHILD PASSENGER RESTRAINT	7,256	7,473	8,884	9,631	9,631	9,631
411 317532 VCF UNATTENDED CHILDREN	26	0	0	0	0	0
411 319100 FORFEITURES & PENALTIES	56	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$7,338	\$7,473	\$8,887	\$9,631	\$9,631	\$9,631
REVENUE FROM MONEY & PROPERTY						
411 420000 INTEREST	225,188	200,000	224,951	200,000	200,000	200,000
411 420001 CHNG IN FAIR VALUE INVESTMENTS	32,741	0	-31,115	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL REVENUE FROM MONEY & PROPERTY	\$257,929	\$200,000	\$193,835	\$200,000	\$200,000	\$200,000
INTERGOVERNMENTAL REVENUES						
411 532000 STATE AID WIC NUTRITION	953,334	941,200	866,024	950,000	950,000	950,000
411 533003 ST BT PREPAREDNESS PAN FLU	0	0	107,885	0	0	0
411 533010 STATE AID CHRONIC DISEASE	656,574	803,255	547,272	804,074	804,074	804,074
411 533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	48,823	48,823	48,823	48,823
411 533200 STATE HEALTH DEPT ADMIN	86,471	84,156	29,105	20,000	20,000	20,000
411 533210 STATE IMMUNIZATION GRANT	151,170	53,170	53,169	58,170	58,170	58,170
411 533229 STATE OFFICE OF TRAFFIC SAFETY	313,961	309,442	269,261	300,017	253,136	253,136
411 533230 STATE PREVENTIVE HLTH CARE AGE	43,849	75,000	87,000	91,000	91,000	91,000
411 533234 ST SENIOR STRENGTH TRAINING GT	28,279	0	0	0	0	0
411 533240 STATE CHILD LEAD PREV GRANT	44,817	61,961	45,903	50,808	50,808	50,808
411 533300 STATE AID CHILD HEALTH	43,026	128,346	108,636	80,888	92,711	92,711
411 533301 STATE CHDP NO COUNTY MATCH	340,795	366,329	294,274	337,023	367,930	367,930
411 533302 STATE CHDP FOSTER CARE	158,540	154,525	138,502	151,435	143,478	143,478
411 533303 STATE CHDP FSTR CARE CNTY MTCH	0	0	0	0	11,491	11,491
411 533310 STATE MCH ALLOCATION	280,547	267,166	283,140	267,166	354,561	354,561
411 533330 STATE AIDS EDUCATION	90,093	82,078	89,966	32,534	32,534	32,534
411 533331 STATE AIDS HEPC PROGRAM	0	0	0	3,775	3,775	3,775
411 533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	20,000	20,000	20,000
411 533510 STATE SB99 PROGRAM TEP	150,490	150,000	152,627	150,000	150,000	150,000
411 537000 STATE TUBERCULOSIS CONTROL	0	10,000	3,301	0	0	0
411 537001 STATE TUBERCULOSIS HOUSES	3,191	4,826	11,526	14,286	14,286	14,286
411 538101 STATE DHS ORAL HEALTH GRANT	20,000	20,000	20,000	21,989	21,989	21,989
411 538301 ST AUTOMATE VITAL STAT SYS PGM	1,579	2,000	2,468	2,000	2,000	2,000
411 538500 STATE REALIGNMENT PUBLIC HLTH	6,040,153	6,502,747	6,490,862	7,458,388	7,158,388	7,158,388
411 552000 FEDERAL HEALTH ADMINISTRATION	2,299	0	0	0	0	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	52,236	29,000	73,071	56,000	56,000	56,000
411 552003 FED BIO TERRORISM PREPAREDNESS	790,778	836,529	496,802	778,682	778,682	778,682
411 552152 FEDERAL STRIDE GRANT	7,000	0	0	0	0	0
411 560506 FED CHILDREN FIRST MCAH	1,751	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$10,329,756	\$10,950,553	\$10,239,618	\$11,697,058	\$11,483,836	\$11,483,836
CHARGES FOR SERVICES						
411 679400 VITAL STATISTICS	64,786	60,000	64,402	60,000	60,000	60,000
411 679501 CERTFD COPIES VITAL HLTH STATS	19,081	17,000	19,009	17,000	17,000	17,000
411 681100 IMMUNIZATION FEES	299,823	298,000	263,226	250,050	250,050	250,050
411 681250 REGIONAL LAB CONTRACT	26,652	32,000	32,016	32,000	32,000	32,000
411 681260 TEHAMA CO LAB CONTRACT	2,100	1,500	2,218	1,500	1,500	1,500
411 681270 SISKIYOU CO LAB CONTRACT	3,278	5,500	3,177	5,500	5,500	5,500
411 681280 NEVADA CO LAB CONTRACT	0	3,300	7,917	5,500	5,500	5,500
411 681300 COMPREHENSIVE PERINATAL	9,688	7,000	5,478	4,000	4,000	4,000
411 681400 LAB TESTS BACTERIOLOGY	35,783	38,000	28,077	32,000	32,000	32,000
411 681402 PARASITOLOGY LAB FEES	110	0	500	0	0	0
411 681403 LAB TESTS VIROLOGY	36	0	0	0	0	0
411 681490 PREGNANCY TEST LAB FEES	9	0	156	0	0	0
411 681502 BREAST PUMP RENTALS	10,022	10,000	10,264	10,000	10,000	10,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
411 681512 LAB TESTING TUBERCULOSIS RMC	19,343	25,000	19,598	22,430	22,430	22,430
411 681513 DRUG TESTING LAB FEES	0	84,000	0	0	0	0
411 681520 RABIES TEST FEES	1,751	2,000	2,441	2,000	2,000	2,000
411 681901 VENEREAL DISEASE FEE	2,132	2,300	2,893	1,169	1,169	1,169
411 681902 VENEREAL DISEASE LAB FEE	90,757	350,000	301,826	2,000	2,000	2,000
411 681904 LAB FEES WATER SAMPLES	12,640	13,000	12,275	10,080	10,080	10,080
411 681905 HIV TESTING LAB	13,695	14,000	14,244	10,000	10,000	10,000
411 681906 HTLV III TESTING	27,174	19,600	28,190	29,460	29,460	29,460
411 681907 GENERAL REVENUE CLINIC	6,602	5,700	7,580	6,350	6,350	6,350
411 681908 TUBERCULOUS CLINIC	10,897	11,000	5,134	5,000	5,000	5,000
411 681909 TARGETED CASE MGMT ENCOUNTERS	0	100,000	196,574	200,000	200,000	200,000
411 681912 SCHOOLS HLTH FITNESS/NUTRITION	39,485	0	0	0	0	0
411 681914 LAB FEES EH WATER SAMPLES	2,180	2,100	2,060	1,900	1,900	1,900
411 692014 EPIDEMIOLOGY SERVICES	0	54,862	36,001	40,000	40,000	40,000
411 692700 REIMB MISC SERVICES	5,546	4,769	322	0	0	0
411 692800 CHILDREN & FAM FIRST CONTRACT	476,181	230,644	127,702	139,822	133,677	133,677
TOTAL CHARGES FOR SERVICES	\$1,179,751	\$1,391,275	\$1,193,280	\$887,761	\$881,616	\$881,616
MISCELLANEOUS REVENUES						
411 792500 DONATIONS	7,797	3,075	11,538	0	3,000	3,000
411 792553 CONTRIB SHASTA RG COMM FNDTN	0	0	3,000	0	0	0
411 792556 CONTRB SAN DIEGO ST UNIV FNDTN	6,000	0	125,000	0	0	0
411 792557 PARTNERSHIP FOR PUBLICS HEALTH	125,000	60,000	50,000	50,000	50,000	50,000
411 792559 PUBLIC HEALTH INSTITUTE GRANT	31,000	20,000	22,500	0	0	0
411 792566 CONTRIB CALIFORNIA ENDOWMENT	213,406	136,976	-13,580	125,000	125,000	125,000
411 795100 PRIOR YEAR VOIDED WRTS/CHECKS	144	0	321	0	0	0
411 797052 SALE OF SURPLUS MEDICAL SUPPLY	19,694	0	0	0	0	0
411 799300 MISCELLANEOUS REVENUE	8,619	2,560	16,617	111,450	111,450	111,450
411 799390 PRIOR PERIOD EXP ADJUSTMENT	10,440	0	30,807	0	0	0
411 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
411 799900 CASH OVER/SHORT	4,517	0	-204	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$427,117	\$222,611	\$245,998	\$286,450	\$289,450	\$289,450
OTHR FINANCING SOURCES TRAN IN						
411 800100 TRANS IN GENERAL FUND	67,686	53,042	53,042	75,105	50,105	50,105
TOTAL OTHR FINANCING SOURCES TRAN IN	\$67,686	\$53,042	\$53,042	\$75,105	\$50,105	\$50,105
OTHER FINANCING SRCS SALE F/A						
411 896100 SALE OF FIXED ASSETS	0	0	20,000	0	0	0
411 896101 SALE OF SURPLUS PROPERTY	28	0	286	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$28	\$0	\$20,286	\$0	\$0	\$0
TOTAL REVENUES*****	\$12,274,335	\$12,829,254	\$11,959,574	\$13,160,507	\$12,919,140	\$12,919,140

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
PUBLIC HEALTH EXP OVER (UNDER) REV	\$854,592	\$3,653,066	\$2,793,636	\$2,086,507	\$2,305,007	\$2,305,007