

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES FUNCTION: HEALTH & SANITATION ACTIVITY: HEALTH FUND:0064 GENERAL - RESOURCE MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
400 420000 INTEREST	49,546	24,000	132,173	24,000	24,000	24,000
400 420001 CHNG IN FAIR VALUE INVESTMENTS	22,488	0	25,596	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$72,034	\$24,000	\$157,769	\$24,000	\$24,000	\$24,000
TOTAL REVENUES*****	\$72,034	\$24,000	\$157,769	\$24,000	\$24,000	\$24,000
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	\$-72,034	\$-24,000	\$-157,769	\$-24,000	\$-24,000	\$-24,000

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UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	892,004	967,572	915,015	985,671	985,671	985,671
402 011200 TERMINATION/SPECIAL PAY	-1,992	0	2,336	0	0	0
402 017000 EXTRA HELP	13,940	17,500	-251	0	0	0
402 017509 HOLIDAY OVERTIME PAY	0	0	96	0	0	0
402 017512 CLASS A LIC DIFF	1,044	1,048	1,044	1,048	1,048	1,048
402 018100 EMPLOYER SHARE OASDI	62,921	74,501	63,787	73,783	73,783	73,783
402 018201 EMPLOYER SHARE RETIREMENT	103,871	155,893	148,839	162,029	162,029	162,029
402 018204 EMPLOYER SHARE DEFERRED COMP	5,924	7,000	6,635	7,500	7,500	7,500
402 018300 EMPLOYER SHARE HEALTH INSUR	112,983	147,388	125,348	161,442	161,442	161,442
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,791	7,480	6,726	4,927	4,927	4,927
402 018500 WORKERS COMP EXPOSURE	19,341	22,240	20,473	21,946	21,946	21,946
402 018501 WORKERS COMP EXPERIENCE	4,188	4,814	4,812	4,042	4,042	4,042
TOTAL SALARIES AND BENEFITS	\$1,221,014	\$1,405,436	\$1,294,860	\$1,422,388	\$1,422,388	\$1,422,388
SERVICES AND SUPPLIES						
402 032100 AGRICULTURAL	5	0	0	0	0	0
402 032300 CLOTHING/PERSONAL SUPPLIES	2,174	5,500	7,584	5,500	5,500	5,500
402 032500 COMMUNICATIONS	10,950	16,000	11,614	16,000	16,000	16,000
402 032700 FOOD	7	0	119	250	250	250
402 032900 HOUSEHOLD EXPENSE	12,715	16,877	9,984	15,500	15,500	15,500
402 033102 LIABILITY INSURANCE EXPOSURE	4,108	3,364	3,161	4,597	4,597	4,597
402 033103 MISCELLANEOUS INSURANCE	266	280	280	452	452	452
402 033105 LIABILITY INSURANCE EXPERIENCE	3,424	2,147	2,148	1,867	1,867	1,867
402 033500 MAINTENANCE OF EQUIPMENT	609	1,500	1,147	2,000	2,000	2,000
402 033700 MAINTENANCE OF STRUCTURES	6,540	32,000	9,885	40,000	40,000	40,000
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	372	400	413	400	400	400
402 034100 MEMBERSHIPS	1,832	1,700	1,603	1,700	1,700	1,700
402 034309 PRIOR PERIOD REVENUE ADJ	49	0	0	0	0	0
402 034500 OFFICE EXPENSE	26,982	42,482	24,929	44,000	45,506	45,506
402 034701 PROF & SPECIAL SERVICES OTHER	141,180	156,882	168,186	200,000	293,080	293,080
402 034705 INFORMATION TECHNOLOGY SVS	26,301	26,551	37,278	34,828	34,828	34,828
402 034711 CREDIT CARD BANK CHGS	1,528	1,500	1,473	1,500	1,500	1,500
402 034765 PERSONNEL PREEMPLOYMENT SVS	221	200	1,097	200	200	200
402 034900 PUBLICATIONS & LEGAL NOTICES	40	50	15	100	100	100
402 035100 RENTS & LEASES OF EQUIPMENT	5,488	8,000	5,088	8,000	8,000	8,000
402 035300 RENTS & LEASES OF STRUCTURES	3,506	5,528	3,652	5,500	5,500	5,500
402 035502 SMALL TOOLS & EQUIPMENT OTHER	2,568	3,000	2,407	3,000	3,000	3,000
402 035590 I/T SOFTWARE	117	3,000	7,474	3,000	3,000	3,000
402 035591 I/T SMALL TOOLS & EQUIPMENT	4,240	30,000	18,794	50,000	50,000	50,000
402 035592 I/T SMALL TOOLS/EQP TELECOMM	1,730	250	376	500	500	500

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=====	=====	=====	=====	=====	=====	=====
402 035700 SPECIAL DEPARTMENTAL EXPENSE	31,734	35,513	20,629	35,000	35,000	35,000
402 035901 REGULAR TRAVEL	2,592	4,500	3,977	14,000	14,000	14,000
402 035905 VEHICLE MAINTENANCE SERVICES	54,277	69,536	71,559	73,553	73,553	73,553
402 036100 UTILITIES	6,653	7,098	6,534	7,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	\$352,208	\$473,858	\$421,407	\$568,947	\$663,533	\$663,533
OTHER CHARGES						
402 050001 CENTRAL SERVICE COST A-87	39,648	83,057	83,057	49,364	49,364	49,364
402 050003 BUILDING & EQUIPMENT USE A-87	4,233	4,485	4,485	10,594	10,594	10,594
402 051301 CONTRIB TO TRINITY COUNTY	20,107	19,588	19,588	20,000	20,000	20,000
TOTAL OTHER CHARGES	\$63,987	\$107,130	\$107,130	\$79,958	\$79,958	\$79,958
FIXED ASSETS						
402 075537 1/3 COLOR COPIER	4,202	0	0	0	0	0
402 077540 1 FM VEHICLE	0	0	0	13,000	13,000	13,000
TOTAL FIXED ASSETS	\$4,202	\$0	\$0	\$13,000	\$13,000	\$13,000
INTRAFUND TRANSFERS						
402 089502 C/A BUILDING INSPECTION	-69,763	-88,899	-83,343	-90,172	-90,172	-90,172
402 089503 C/A PLANNING	-74,557	-85,409	-80,757	-86,691	-86,691	-86,691
402 089505 C/A PUBLIC HEALTH	0	0	-108	0	0	0
402 089506 C/A VARIOUS	-5,520	0	-5,493	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-149,840	\$-174,308	\$-169,701	\$-176,863	\$-176,863	\$-176,863
APPROP FOR CONTINGENCY						
402 090005 APPROP FOR CONTINGENCY SALARY	0	2,914	0	29,047	29,047	29,047
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,914	\$0	\$29,047	\$29,047	\$29,047
OTHER FINANCING USES						
402 095201 TRANS OUT FLEET MGMT	22,959	10,760	10,760	0	0	0
TOTAL OTHER FINANCING USES	\$22,959	\$10,760	\$10,760	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,514,529	\$1,825,790	\$1,664,456	\$1,936,477	\$2,031,063	\$2,031,063
LICENSES, PERMITS & FRANCHISES						
402 211040 UNDERGROUND STORAGE LICENSE	76,756	65,000	84,579	65,000	65,000	65,000
402 211050 HAZARDOUS MATERIALS STORAGE	281,644	273,000	319,587	273,000	273,000	273,000
402 211060 FOOD ESTABLISHMENT PERMIT	181,583	158,000	205,515	158,000	158,000	158,000
402 211080 RECREATION PERMITS	42,686	35,225	42,293	39,000	39,000	39,000
402 212020 HOUSING PERMITS	9,772	8,300	9,542	8,400	8,400	8,400
402 212030 WATER SYSTEMS PERMITS	79,907	100,000	114,524	60,000	60,000	60,000

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402 212040 WELL PERMITS	120,479	100,000	99,761	100,000	100,000	100,000
402 212050 LIQUID WASTE PERMITS	280,953	224,000	251,536	250,000	250,000	250,000
402 212060 MEDICAL WASTE PERMITS	9,523	6,000	7,065	9,000	9,000	9,000
402 212200 BUILDING PERMIT FEES	449	0	0	0	0	0
402 212220 GRADING PERMIT	41,994	30,000	51,397	45,000	45,000	45,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$1,125,747	\$999,525	\$1,185,799	\$1,007,400	\$1,007,400	\$1,007,400
FINES, FORFEITURES & PENALTIES						
402 318770 COURT FINES & PENALTIES	0	0	500	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$0	\$0	\$500	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
402 549130 STATE LOCAL ENFORCE AGCY GRT	43,634	42,600	43,094	42,600	42,600	42,600
402 549150 STATE CIWMB GRANT	0	0	27,560	0	0	0
402 549151 STATE CIWMB TIRE GRANT	0	56,400	42,273	33,862	108,862	108,862
402 549160 STATE CIWMB WASTE OIL GRANT	25,598	30,000	31,160	30,000	30,000	30,000
402 549167 STATE DOC PAYMENT PROGRAM	28,619	28,672	28,672	30,000	30,000	30,000
402 549170 ST HOUSEHOLD HAZARD WASTE GRT	134,318	108,182	159,013	150,000	150,000	150,000
402 549176 STATE FARM/RANCH S/W CLEANUP	0	0	0	0	20,633	20,633
402 563902 TRINITY CO ENVIRONMENTAL HLTH	473	0	518	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$232,641	\$265,854	\$332,289	\$286,462	\$382,095	\$382,095
CHARGES FOR SERVICES						
402 681030 WATER FEES	9,383	8,000	9,694	8,000	8,000	8,000
402 681040 LAND USE FEES	53,829	45,000	58,938	63,000	63,000	63,000
402 681050 LIQUID WASTE FEES	35,339	30,000	34,496	30,000	30,000	30,000
402 681060 NEW HOME LOAN INSPECTION FEES	0	900	0	0	0	0
402 681080 ENVIRONMENTAL ASMT FEE	0	0	299	0	0	0
402 681110 FOOD ESTABLISHMENT FEE	11,789	8,000	9,744	10,000	10,000	10,000
402 681120 COMMERCIAL POOL FEE	699	650	532	650	650	650
402 681125 CAFETERIA INSPECTION FEES	4,425	4,500	9,292	8,000	8,000	8,000
402 684940 TIPPING FEES	99,646	75,000	88,509	75,000	75,000	75,000
402 684941 COMMUNITY EDUCATION FEES	48,638	40,000	59,676	40,000	40,000	40,000
402 684960 SOLID WASTE SURCHARGE	45,849	42,000	48,400	42,000	42,000	42,000
402 684980 MITIGATION FEES	5,730	2,000	12,579	2,000	2,000	2,000
402 692100 PHOTOCOPIES	782	400	991	0	0	0
402 692760 AQMD ADMINISTRATION	109,493	120,350	105,903	122,714	122,714	122,714
TOTAL CHARGES FOR SERVICES	\$425,602	\$376,800	\$439,054	\$401,364	\$401,364	\$401,364
MISCELLANEOUS REVENUES						
402 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	16	0	0	0
402 799300 MISCELLANEOUS REVENUE	728	100	530	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$728	\$100	\$546	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
OTHR FINANCING SOURCES TRAN IN 402 800100 TRANS IN GENERAL FUND	95,590	100,424	100,424	103,547	103,547	103,547
TOTAL OTHR FINANCING SOURCES TRAN IN	\$95,590	\$100,424	\$100,424	\$103,547	\$103,547	\$103,547
TOTAL REVENUES*****	\$1,880,307	\$1,742,703	\$2,058,612	\$1,798,773	\$1,894,406	\$1,894,406
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	\$-365,778	\$83,087	\$-394,156	\$137,704	\$136,657	\$136,657
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG FUNCTION: HEALTH & SANITATION ACTIVITY: MEDICAL CARE FUND:0061 GENERAL - CMSP						
OTHER CHARGES						
409 050145 CMSP REALIGNMENT	10,421,535	12,323,685	12,323,685	8,000,000	8,000,000	8,000,000
TOTAL OTHER CHARGES	\$10,421,535	\$12,323,685	\$12,323,685	\$8,000,000	\$8,000,000	\$8,000,000
TOTAL EXPENDITURES*****	\$10,421,535	\$12,323,685	\$12,323,685	\$8,000,000	\$8,000,000	\$8,000,000
INTERGOVERNMENTAL REVENUES						
409 526000 ST MOTOR VEHICLE IN-LIEU TAX	10,358,223	12,323,685	6,561,099	2,638,987	2,638,987	2,638,987
409 526001 STATE MVLF CMSP OFFSET	0	0	5,361,013	5,361,013	5,361,013	5,361,013
409 526006 STATE MVLF GROWTH MH	23,218	0	0	0	0	0
409 526007 STATE MVLF GROWTH PH	51,724	0	401,573	0	0	0
409 526008 STATE MVLF GROWTH SS	7,304	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$10,440,468	\$12,323,685	\$12,323,685	\$8,000,000	\$8,000,000	\$8,000,000
TOTAL REVENUES*****	\$10,440,468	\$12,323,685	\$12,323,685	\$8,000,000	\$8,000,000	\$8,000,000
COUNTY MEDICAL SERVICES PROG EXP OVER (UNDER) REV	\$-18,932	\$0	\$0	\$0	\$0	\$0

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UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	6,717,122	8,366,844	6,597,180	7,918,220	7,918,220	7,918,220
410 011200 TERMINATION/SPECIAL PAY	23,454	0	63,023	0	0	0
410 011202 UNALLOCATED SALARY SAVINGS	0	-1,225,128	0	-1,993,233	-1,531,690	-1,531,690
410 017000 EXTRA HELP	365,476	138,027	351,593	239,997	239,997	239,997
410 017502 OVERTIME PAY	141,167	20,000	114,897	110,000	110,000	110,000
410 017503 SHIFT DIFFERENTIAL	9,508	6,000	14,711	15,000	15,000	15,000
410 017505 STANDBY PAY	35,446	17,000	47,998	51,000	51,000	51,000
410 017509 HOLIDAY OVERTIME PAY	10,059	10,000	5,917	6,000	6,000	6,000
410 018100 EMPLOYER SHARE OASDI	479,917	612,655	463,512	584,738	599,616	599,616
410 018201 EMPLOYER SHARE RETIREMENT	665,929	1,127,860	1,006,942	1,187,167	1,187,167	1,187,167
410 018204 EMPLOYER SHARE DEFERRED COMP	0	7,500	1,875	7,500	7,500	7,500
410 018300 EMPLOYER SHARE HEALTH INSUR	817,112	1,260,141	883,848	1,286,954	1,286,954	1,286,954
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	54,102	64,184	52,079	41,701	41,701	41,701
410 018500 WORKERS COMP EXPOSURE	156,634	190,857	160,415	185,704	185,704	185,704
410 018501 WORKERS COMP EXPERIENCE	436,380	523,154	523,656	447,653	447,653	447,653
TOTAL SALARIES AND BENEFITS	\$9,912,308	\$11,119,094	\$10,287,647	\$10,088,401	\$10,564,822	\$10,564,822
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES	701	0	222	0	0	0
410 032500 COMMUNICATIONS	9	0	-13	0	0	0
410 032501 COMMUNICATIONS REDDING	105,577	106,186	112,670	120,061	120,061	120,061
410 032502 COMMUNICATIONS BURNEY	4,798	5,362	5,341	6,982	6,982	6,982
410 032700 FOOD	0	0	97	0	0	0
410 032900 HOUSEHOLD EXPENSE	101,507	122,134	103,436	135,962	135,962	135,962
410 033102 LIABILITY INSURANCE EXPOSURE	33,282	28,856	24,723	40,017	38,908	38,908
410 033103 MISCELLANEOUS INSURANCE	10,106	10,108	10,108	11,625	11,625	11,625
410 033104 MALPRACTICE INSURANCE	105,448	108,063	85,418	86,344	86,344	86,344
410 033105 LIABILITY INSURANCE EXPERIENCE	103,848	82,228	82,224	114,866	114,866	114,866
410 033500 MAINTENANCE OF EQUIPMENT	3,692	3,580	1,579	2,100	2,100	2,100
410 033700 MAINTENANCE OF STRUCTURES	179,285	268,828	169,364	308,412	308,412	308,412
410 033707 MAINTENANCE DEPT ITEMIZED	37,291	33,000	5,557	23,000	23,000	23,000
410 033900 MEDICAL/DENTAL/LAB SUPPLIES	44,184	29,150	31,766	32,800	32,800	32,800
410 034100 MEMBERSHIPS	10,000	20,382	12,477	21,307	21,307	21,307
410 034309 PRIOR PERIOD REVENUE ADJ	87,778	0	21,736	0	0	0
410 034500 OFFICE EXPENSE	80,153	100,391	74,443	113,403	113,403	113,403
410 034700 PROF & SPECIAL SERVICES	21,257	31,034	22,892	31,634	31,634	31,634
410 034701 PROF & SPECIAL SERVICES OTHER	19,880	0	460	0	0	0
410 034702 PURCHASE FUNCTION OTHER	125	0	0	0	0	0
410 034703 PROF & SPECIAL SERVICES OTHER	428,494	570,641	417,491	1,309,592	1,380,592	1,380,592
410 034704 RESIDENTIAL RATE CONTRACT	250,045	298,512	258,734	303,792	303,792	303,792

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410 034705 INFORMATION TECHNOLOGY SVS	185,854	229,234	246,299	387,015	387,015	387,015
410 034706 PURCH SVS LABORATORY	222	0	48	0	0	0
410 034708 PURCH RADIOLOGY	2,361	0	0	0	0	0
410 034709 PURCH SVS MED REC	109	0	0	0	0	0
410 034710 MANAGED CARE PROVIDERS	165,067	137,500	83,202	175,000	175,000	175,000
410 034765 PERSONNEL PREEMPLOYMENT SVS	6,260	3,058	14,419	3,134	3,134	3,134
410 034900 PUBLICATIONS & LEGAL NOTICES	801	2,930	3,452	2,330	2,330	2,330
410 035100 RENTS & LEASES OF EQUIPMENT	35,151	46,152	33,459	37,000	37,000	37,000
410 035301 RENTS & LEASES STRUCTURES RDG	5,380	7,000	4,250	6,400	6,400	6,400
410 035302 RENTS & LEASES STRUCTURES BRNY	5,220	5,400	6,266	5,600	5,600	5,600
410 035500 SMALL TOOLS & EQUIPMENT	3,943	56,724	1,502	345,042	345,042	345,042
410 035505 SOFTWARE	99	0	349	0	0	0
410 035590 I/T SOFTWARE	1,968	6,200	95	1,500	1,500	1,500
410 035591 I/T SMALL TOOLS & EQUIPMENT	2,262	300	12,371	3,000	3,000	3,000
410 035592 I/T SMALL TOOLS/EQP TELECOMM	650	600	690	600	600	600
410 035700 SPECIAL DEPARTMENTAL EXPENSE	2,798	3,300	2,267	1,150	1,150	1,150
410 035901 TRAVEL GENERAL	13,369	21,611	14,975	19,261	19,261	19,261
410 035902 TRAINING STAFF	5,442	10,730	7,940	101,900	101,900	101,900
410 035904 TRANS & TRAVEL MHAB	554	2,000	234	2,000	2,000	2,000
410 035905 VEHICLE MAINTENANCE SERVICES	99,914	89,006	110,859	138,221	138,221	138,221
410 035906 CLIENT TRANSPORTATION	11,848	10,708	9,997	11,350	11,350	11,350
410 035907 MANAGEMENT TRAVEL	8,378	4,950	5,923	4,950	4,950	4,950
410 036101 UTILITIES REDDING	129,842	144,374	161,566	147,100	147,100	147,100
410 036102 UTILITIES BURNEY	1,967	2,800	2,396	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	\$2,316,919	\$2,603,032	\$2,163,285	\$4,057,250	\$4,127,141	\$4,127,141
OTHER CHARGES						
410 050001 CENTRAL SERVICE COST A-87	351,404	433,130	433,130	299,492	299,492	299,492
410 050003 BUILDING & EQUIPMENT USE A-87	34,409	42,481	42,481	47,553	47,553	47,553
410 050117 RESIDENTIAL CRISIS	693,220	562,100	702,020	843,150	843,150	843,150
410 050118 YOUTH RESIDENTIAL	21,427	361,218	0	239,784	239,784	239,784
410 050119 ADULT RESIDENTIAL	44,915	62,050	50,082	62,050	62,050	62,050
410 050121 HELP INC	95,000	95,000	95,000	97,750	97,750	97,750
410 050122 CRESTWOOD REDDING	63,400	65,700	78,650	73,000	73,000	73,000
410 050123 INSTITUTION MENTAL DISEASE	1,284,015	1,642,323	1,617,406	1,906,963	1,906,963	1,906,963
410 050124 STATE HOSPITAL	136,199	137,303	72,105	143,623	143,623	143,623
410 050125 MANAGED CARE FFS PROVIDERS	1,439,469	1,781,200	2,078,657	2,312,700	2,312,700	2,312,700
410 050126 PUBLIC GUARDIAN	90,218	90,218	90,218	90,218	90,218	90,218
410 050133 RESIDENTIAL HOME PROJECT	445,489	550,250	514,930	521,752	521,752	521,752
410 050155 CONTRACT PSYCHIATRIST	20,250	22,160	80,642	22,160	22,160	22,160
410 050158 ORGANIZATIONAL PROVIDERS	2,294,354	3,875,343	2,474,854	3,969,259	3,969,259	3,969,259
410 050159 PROVIDER MEDI-CAL SETTLEMENTS	358,047	200,000	61,078	200,000	200,000	200,000
410 050800 TAXES & ASSESSMENTS	0	1,000	0	1,000	1,000	1,000
TOTAL OTHER CHARGES	\$7,371,816	\$9,921,476	\$8,391,253	\$10,830,454	\$10,830,454	\$10,830,454
FIXED ASSETS						
410 076535 6 WORKSTATIONS	0	18,000	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
410 076536 3 VEHICLES	0	54,000	36,330	0	0	0
410 077540 6 WORKSTATIONS	0	0	0	18,000	18,000	18,000
410 077541 9 VEHICLES	0	0	0	148,500	148,500	148,500
TOTAL FIXED ASSETS	\$0	\$72,000	\$36,330	\$166,500	\$166,500	\$166,500
INTRAFUND TRANSFERS						
410 089501 C/A SUBSTANCE ABUSE	0	-18,044	-18,044	-18,044	-18,044	-18,044
410 089502 C/A ALCOHOL TREATMENT	-39,494	-21,450	-21,450	-21,450	-21,450	-21,450
410 089505 C/A PROBATION	-30,000	0	-31,400	-30,000	-30,000	-30,000
410 089508 C/A SOCIAL SERVICES	-304,885	-307,679	-214,218	-398,034	-467,977	-467,977
410 089510 C/A PUBLIC HEALTH	0	0	-40,864	-86,035	-86,035	-86,035
TOTAL INTRAFUND TRANSFERS	-\$374,379	-\$347,173	-\$325,977	-\$553,563	-\$623,506	-\$623,506
APPROP FOR CONTINGENCY						
410 090005 APPROP FOR CONTINGENCY SALARY	0	35,687	0	277,388	288,631	288,631
TOTAL APPROP FOR CONTINGENCY	\$0	\$35,687	\$0	\$277,388	\$288,631	\$288,631
OTHER FINANCING USES						
410 095100 TRANS OUT GENERAL REVENUES	1,358	0	0	0	0	0
410 095501 TRANS OUT SOCIAL SERVICES	21,091	21,574	21,382	21,574	21,574	21,574
TOTAL OTHER FINANCING USES	\$22,449	\$21,574	\$21,382	\$21,574	\$21,574	\$21,574
TOTAL EXPENDITURES*****	\$19,249,112	\$23,425,690	\$20,573,921	\$24,888,004	\$25,375,616	\$25,375,616
REVENUE FROM MONEY & PROPERTY						
410 420000 INTEREST	41,567	20,000	44,913	1,000	1,000	1,000
410 420001 CHNG IN FAIR VALUE INVESTMENTS	19,872	0	-6,599	0	0	0
410 421800 VENDING MACHINES	570	6,000	458	1,000	1,000	1,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$62,009	\$26,000	\$38,772	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
410 530991 STATE CALWORKS	231,509	268,649	211,480	245,215	245,215	245,215
410 536301 STATE FFS MEDI CAL ALLOCATION	1,076,860	1,076,860	1,111,933	1,111,933	1,111,933	1,111,933
410 536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
410 536401 STATE MH EPSDT ALLOCATION	1,886,019	3,047,421	2,738,887	2,875,220	2,875,220	2,875,220
410 536402 STATE PROP 63 MH SVS ACT	123,667	0	277,943	2,560,076	3,022,676	3,022,676
410 536510 STATE REALIGNMENT MENTAL HLTH	6,169,967	7,124,164	6,973,275	6,581,404	6,581,404	6,581,404
410 536630 STATE SCERP	5,521	0	1,192	0	0	0
410 536650 STATE SED ASSESSMENT	92,548	80,209	56,146	80,209	80,209	80,209
410 536675 STATE BEST	4,260	6,000	0	0	0	0
410 536691 ST CHILD SYSTEMS OF CARE GRANT	8,767	0	8,768	0	0	0
410 536693 ST ADULT SYSTEM OF CARE AB2034	780,903	779,280	819,868	779,280	779,280	779,280

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
410 547500 STATE MANDATED COST REIMB	467,117	242,678	333,913	300,457	300,457	300,457
410 552100 FEDERAL MEDI-CAL	6,279,673	8,050,935	6,562,443	8,269,412	8,269,412	8,269,412
410 552140 FEDERAL MCKINNEY HOMELESS	47,107	54,282	54,282	54,282	54,282	54,282
410 552151 FEDERAL SAMHSA BLOCK GRANT	263,313	263,313	273,301	263,313	263,313	263,313
410 552200 FED MEDI-CAL DISPROP SHARE	1,882	0	26,206	0	0	0
410 554101 FED EMERGENCY MGMT ASST (FEMA)	2,042	0	0	0	0	0
410 563400 OTHER CO INPATIENT FEES	29,598	29,232	6,505	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$17,601,408	\$21,153,679	\$19,586,798	\$23,251,457	\$23,714,057	\$23,714,057
CHARGES FOR SERVICES						
410 682000 SELF PAY	73,738	90,000	82,643	45,000	45,000	45,000
410 682001 CLIENT INSURANCE	91,677	105,000	32,809	75,000	75,000	75,000
410 682002 MENTAL HEALTH SERVICES OTHER	157	200	300	250	250	250
410 682005 FAR NO REGIONAL CONTRACT	112,842	108,942	0	0	0	0
410 682007 MENTAL HEALTH MEDICARE	341,759	200,000	36,304	75,000	75,000	75,000
410 692200 REIMBURSE TRAVEL	447	1,500	271	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	\$620,621	\$505,642	\$152,328	\$196,750	\$196,750	\$196,750
MISCELLANEOUS REVENUES						
410 792300 SEMINAR REIMB	6,790	0	0	0	0	0
410 795100 PRIOR YEAR VOIDED WRTS/CHECKS	668	0	741	0	0	0
410 799300 MISCELLANEOUS REVENUE	233	0	493	0	0	0
410 799370 COST REPORT SETTLEMENT	0	0	4,008	0	0	0
410 799390 PRIOR PERIOD EXP ADJUSTMENT	587	0	5,692	0	0	0
410 799810 REIMB FOR IMD CLIENT	173,908	149,600	190,845	160,000	160,000	160,000
TOTAL MISCELLANEOUS REVENUES	\$182,186	\$149,600	\$201,779	\$160,000	\$160,000	\$160,000
OTHR FINANCING SOURCES TRAN IN						
410 800100 TRANS IN GENERAL FUND	266,778	266,778	266,778	266,778	266,778	266,778
TOTAL OTHR FINANCING SOURCES TRAN IN	\$266,778	\$266,778	\$266,778	\$266,778	\$266,778	\$266,778
OTHER FINANCING SRCS SALE F/A						
410 896100 SALE OF FIXED ASSETS	400	0	0	0	0	0
410 896101 SALE OF SURPLUS PROPERTY	0	0	171	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$400	\$0	\$171	\$0	\$0	\$0
TOTAL REVENUES*****	\$18,733,401	\$22,101,699	\$20,246,626	\$23,876,985	\$24,339,585	\$24,339,585
MENTAL HEALTH EXP OVER (UNDER) REV	\$515,710	\$1,323,991	\$327,295	\$1,011,019	\$1,036,031	\$1,036,031
=====	=====	=====	=====	=====	=====	=====

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41000 011000	BASE SALARIES & BENEFITS					8,519,781
41000 011000	DELETE	1	1.00	STAFF NURSE	26	-66,685
41000 011000	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-22,680
41000 011000	DELETE	1	1.00	CLINICAL DIVISION CHIEF	26	-64,962
41000 011000	DELETE	2	1.00	COMMUNITY HEALTH ADVOCATE	26	-25,742
41000 011000	DELETE	2	2.00	MEDICAL SERVICES CLERK	26	-43,416
41000 011000	DELETE	5	5.00	MENTAL HEALTH CLINICIAN	26	-306,865
41000 011000	DELETE	1	1.00	STAFF NURSE II	26	-48,084
41000 011000	DELETE	1	1.00	TYPIST CLERK III	26	-23,127
Account Total 011000						7,918,220
41000 018100	BASE SALARIES & BENEFITS					645,636
41000 018100	DELETE	1	1.00	STAFF NURSE	26	-5,101
41000 018100	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-1,735
41000 018100	DELETE	1	1.00	CLINICAL DIVISION CHIEF	26	-4,970
41000 018100	DELETE	2	1.00	COMMUNITY HEALTH ADVOCATE	26	-1,970
41000 018100	DELETE	2	2.00	MEDICAL SERVICES CLERK	26	-3,322
41000 018100	DELETE	5	5.00	MENTAL HEALTH CLINICIAN	26	-23,475
41000 018100	DELETE	1	1.00	STAFF NURSE II	26	-3,678
41000 018100	DELETE	1	1.00	TYPIST CLERK III	26	-1,769
Account Total 018100						599,616
41000 018201	BASE SALARIES & BENEFITS					1,249,315
41000 018201	DELETE	1	1.00	STAFF NURSE	26	-6,906
41000 018201	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-2,349
41000 018201	DELETE	1	1.00	CLINICAL DIVISION CHIEF	26	-6,608
41000 018201	DELETE	2	1.00	COMMUNITY HEALTH ADVOCATE	26	-2,640
41000 018201	DELETE	2	2.00	MEDICAL SERVICES CLERK	26	-4,496
41000 018201	DELETE	5	5.00	MENTAL HEALTH CLINICIAN	26	-31,775
41000 018201	DELETE	1	1.00	STAFF NURSE II	26	-4,979
41000 018201	DELETE	1	1.00	TYPIST CLERK III	26	-2,395
Account Total 018201						1,187,167
41000 018300	BASE SALARIES & BENEFITS					1,414,559
41000 018300	DELETE	1	1.00	STAFF NURSE	26	-9,170
41000 018300	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-9,170
41000 018300	DELETE	1	1.00	CLINICAL DIVISION CHIEF	26	-8,395
41000 018300	DELETE	2	1.00	COMMUNITY HEALTH ADVOCATE	26	-18,340
41000 018300	DELETE	2	2.00	MEDICAL SERVICES CLERK	26	-18,340
41000 018300	DELETE	5	5.00	MENTAL HEALTH CLINICIAN	26	-45,850
41000 018300	DELETE	1	1.00	STAFF NURSE II	26	-9,170
41000 018300	DELETE	1	1.00	TYPIST CLERK III	26	-9,170
Account Total 018300						1,286,954
41000 018400	BASE SALARIES & BENEFITS					44,709

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41000 018400	DELETE	1	1.00	STAFF NURSE	26	-333
41000 018400	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-113
41000 018400	DELETE	1	1.00	CLINICAL DIVISION CHIEF	26	-325
41000 018400	DELETE	2	1.00	COMMUNITY HEALTH ADVOCATE	26	-128
41000 018400	DELETE	2	2.00	MEDICAL SERVICES CLERK	26	-218
41000 018400	DELETE	5	5.00	MENTAL HEALTH CLINCIAN	26	-1,535
41000 018400	DELETE	1	1.00	STAFF NURSE II	26	-240
41000 018400	DELETE	1	1.00	TYPIST CLERK III	26	-116
Account Total 018400						41,701

41000 018500	BASE SALARIES & BENEFITS					199,101
41000 018500	DELETE	1	1.00	STAFF NURSE	26	-1,485
41000 018500	DELETE	1	1.00	BUSINESS OFFICE CLERK II	26	-505
41000 018500	DELETE	1	1.00	CLINICAL DIVISION CHIEF	26	-1,446
41000 018500	DELETE	2	1.00	COMMUNITY HEALTH ADVOCATE	26	-574
41000 018500	DELETE	2	2.00	MEDICAL SERVICES CLERK	26	-966
41000 018500	DELETE	5	5.00	MENTAL HEALTH CLINCIAN	26	-6,835
41000 018500	DELETE	1	1.00	STAFF NURSE II	26	-1,071
41000 018500	DELETE	1	1.00	TYPIST CLERK III	26	-515
Account Total 018500						185,704

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	5,327,939	7,200,912	6,232,615	7,316,324	7,360,683	7,360,683
411 011200 TERMINATION/SPECIAL PAY	21,557	35,000	26,721	35,000	35,000	35,000
411 011202 UNALLOCATED SALARY SAVINGS	0	-1,076,367	0	-738,908	-601,266	-601,266
411 017000 EXTRA HELP	201,245	189,839	258,049	243,313	243,313	243,313
411 017502 OVERTIME PAY	6,611	0	4,754	0	0	0
411 017505 STANDBY PAY	3,959	5,000	4,063	5,000	5,000	5,000
411 017509 HOLIDAY OVERTIME PAY	42	0	211	0	0	0
411 018100 EMPLOYER SHARE OASDI	392,893	545,919	449,659	555,338	558,731	558,731
411 018201 EMPLOYER SHARE RETIREMENT	547,602	975,505	897,218	1,035,756	1,043,344	1,043,344
411 018203 PERS SURPLUS APPROPRIATION	-676	0	0	0	0	0
411 018204 EMPLOYER SHARE DEFERRED COMP	6,802	7,500	5,431	7,500	7,500	7,500
411 018300 EMPLOYER SHARE HEALTH INSUR	777,731	1,280,034	1,013,523	1,515,533	1,513,457	1,513,457
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	41,509	55,500	47,747	37,799	38,021	38,021
411 018500 WORKERS COMP EXPOSURE	118,876	164,754	145,496	168,323	169,310	169,310
411 018501 WORKERS COMP EXPERIENCE	63,552	95,824	94,488	110,376	110,376	110,376
TOTAL SALARIES AND BENEFITS	\$7,509,640	\$9,479,420	\$9,179,973	\$10,291,354	\$10,483,469	\$10,483,469
SERVICES AND SUPPLIES						
411 032100 AGRICULTURAL	80	0	724	1,300	1,300	1,300
411 032101 AG EDUCATIONAL MATERIALS	0	0	88	0	0	0
411 032300 CLOTHING/PERSONAL SUPPLIES	4,908	4,550	20,074	5,910	5,910	5,910
411 032301 CLOTHING EDUCATION MATERIALS	33,693	50,585	23,142	30,475	36,975	36,975
411 032500 COMMUNICATIONS	102,366	118,445	136,428	161,049	161,049	161,049
411 032700 FOOD	7,690	19,000	13,802	10,640	12,140	12,140
411 032701 FOOD EDUCATIONAL MATERIAL	2,731	1,200	1,950	2,556	7,000	7,000
411 032900 HOUSEHOLD EXPENSE	102,286	120,975	115,050	158,399	158,399	158,399
411 032901 HOUSEHOLD EDUCATIONAL MATERIAL	13,842	13,246	8,870	10,475	10,475	10,475
411 033102 LIABILITY INSURANCE EXPOSURE	25,205	24,948	22,467	33,971	34,053	34,053
411 033103 MISCELLANEOUS INSURANCE	3,043	2,763	2,763	4,038	4,038	4,038
411 033104 MALPRACTICE INSURANCE	27,299	72,714	23,500	29,698	29,698	29,698
411 033105 LIABILITY INSURANCE EXPERIENCE	7,704	4,683	4,644	5,411	5,411	5,411
411 033500 MAINTENANCE OF EQUIPMENT	20,294	29,608	21,286	44,150	44,150	44,150
411 033700 MAINTENANCE OF STRUCTURES	134,111	223,217	143,513	270,397	270,397	270,397
411 033708 MAINT PROJECTS & ADA	206	50,000	0	20,000	20,000	20,000
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	215,383	264,394	242,110	268,100	273,300	273,300
411 033904 IMMUNIZATION SUPPLIES	130,849	185,100	134,761	165,000	165,000	165,000
411 034100 MEMBERSHIPS	15,190	16,270	16,404	15,545	16,730	16,730
411 034300 MISCELLANEOUS EXPENSE	0	0	264	200	200	200
411 034309 PRIOR PERIOD REVENUE ADJ	0	0	2,200	0	0	0
411 034500 OFFICE EXPENSE	133,903	196,545	202,803	205,973	207,573	207,573

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
411 034501 OFFICE EXP EDUCATION MATERIALS	40,988	90,152	76,048	74,503	117,603	117,603
411 034504 OFFICE EXPENSE POSTAGE	4,251	7,000	5,966	5,750	5,750	5,750
411 034522 OFFICE EXP LEAN	69	0	0	0	0	0
411 034700 PROF & SPECIAL SERVICES	429,299	1,031,977	620,247	785,590	1,056,625	1,056,625
411 034701 PROF & SPEC SVS OTHER	250	2,000	52	0	0	0
411 034705 INFORMATION TECHNOLOGY SVS	318,517	388,600	392,858	475,784	475,784	475,784
411 034713 PROF SVS SCHC IZ CONTRACT	26,511	96,000	146,276	100,000	0	0
411 034723 PROF & SPEC SVS HBV TESTING	4,486	15,400	4,433	6,700	6,700	6,700
411 034726 RABIES TESTING	1,780	0	270	0	0	0
411 034728 PUBLIC HEALTH ADMIN	1,156,381	1,545,810	2,027,785	2,552,613	2,552,613	2,552,613
411 034731 PROF SVC COMMUNITY GRANTS	18,000	821,065	227,229	63,000	63,000	63,000
411 034733 PROF SVS COMMUNITY DVLP GRANT	43,000	67,499	0	40,000	40,000	40,000
411 034735 PROF SERVICES HIP	33,750	25,000	0	120,000	120,000	120,000
411 034738 CREDIT CARD BANK CHGS	259	0	1,709	2,500	2,500	2,500
411 034739 PROF SVS ADVERTISING	11,837	40,460	87,460	307,041	329,041	329,041
411 034740 PROF SVS SOCIAL SERVICES	0	94,849	94,785	95,000	95,000	95,000
411 034765 PERSONNEL PREEMPLOYMENT SVS	20,772	15,000	32,834	16,550	16,550	16,550
411 034900 PUBLICATIONS & LEGAL NOTICES	325	600	1,018	1,850	1,850	1,850
411 035100 RENTS & LEASES OF EQUIPMENT	7,560	11,950	8,662	12,315	12,315	12,315
411 035300 RENTS & LEASES OF STRUCTURES	89,172	319,152	86,649	97,651	97,651	97,651
411 035500 SMALL TOOLS & EQUIPMENT	34,478	47,876	44,950	46,700	46,700	46,700
411 035501 SMALL TOOLS/EDUCATIONAL	2,141	7,500	2,233	6,350	6,350	6,350
411 035505 SOFTWARE	50,040	62,638	37,420	27,200	27,200	27,200
411 035590 I/T SOFTWARE	6,561	12,700	17,028	71,693	71,693	71,693
411 035591 I/T SMALL TOOLS & EQUIPMENT	45,748	53,375	69,505	80,012	80,012	80,012
411 035592 I/T SMALL TOOLS/EQP TELECOMM	5,558	4,600	1,928	2,350	2,350	2,350
411 035700 SPECIAL DEPARTMENTAL EXPENSE	23,084	35,825	135,835	31,600	76,350	76,350
411 035701 SPEC DEPT EDUCATION MATERIAL	12,284	46,134	22,953	34,600	46,600	46,600
411 035703 PROMOTIONAL ADVERTISING	65,483	60,650	0	0	0	0
411 035709 EDUCATION EXPENSE	0	0	157	0	0	0
411 035900 TRANSPORTATION & TRAVEL	66,088	120,221	140,497	124,488	154,072	154,072
411 035904 TRANS & TRAVEL OTHER	7,940	12,100	6,670	11,975	11,975	11,975
411 035905 VEHICLE MAINTENANCE SERVICES	61,636	69,637	85,104	95,485	95,485	95,485
411 035914 TRANS & TRAVEL MILEAGE	14,852	21,937	17,600	25,050	25,050	25,050
411 036100 UTILITIES	87,131	95,830	103,531	138,930	138,930	138,930
TOTAL SERVICES AND SUPPLIES	\$3,671,015	\$6,621,780	\$5,636,535	\$6,896,567	\$7,239,547	\$7,239,547
OTHER CHARGES						
411 050001 CENTRAL SERVICE COST A-87	342,897	403,088	400,088	368,028	368,028	368,028
411 050003 BUILDING & EQUIPMENT USE A-87	23,292	75,832	75,232	80,553	80,553	80,553
411 050100 SUPPORT & CARE OF PERSONS	1,521	15,000	2,306	15,000	15,000	15,000
411 050101 CMSP RISK ALLOCATION	313,517	0	0	0	0	0
411 051301 CONTRIB TO SCHC CAP PROJ	0	475,000	0	0	0	0
411 051500 CONTRIBUTION TO OTHER AGENCIES	0	0	4,018	0	0	0
TOTAL OTHER CHARGES	\$681,227	\$968,920	\$481,644	\$463,581	\$463,581	\$463,581
FIXED ASSETS						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
411 074547 1 LAB GRADE FREEZER	5,988	0	0	0	0	0
411 074550 1 REFER FREEZER	3,160	0	0	0	0	0
411 074551 1 TRF COUNTER/WASHER	49,120	0	0	0	0	0
411 074552 1 IF MICROSCOPE	10,001	0	0	0	0	0
411 074553 1 CENTRIFUGE	3,418	0	0	0	0	0
411 074554 2 REFRIGERATORS	6,629	0	0	0	0	0
411 074555 2 PROJECTORS	6,329	0	0	0	0	0
411 075540 1 BIOPLEX WORKSTATION	0	45,504	45,200	0	0	0
411 075543 1 STOMACHER	5,320	0	0	0	0	0
411 075544 1 MICROSCOPE LENS	0	3,791	3,791	0	0	0
411 075545 1 REFRIGERATOR	0	4,979	4,979	0	0	0
411 075546 1 MICROSCOPE	0	9,828	9,578	0	0	0
411 075547 1 SAMPLE LYSER	0	5,899	5,999	0	0	0
411 075548 1 COMPACT PROCESSER	0	38,574	38,574	0	0	0
411 075549 1 TRAILER	0	3,999	3,999	0	0	0
411 075550 2 FREEZERS	0	8,908	8,908	0	0	0
411 076135 63.7% PH BLDG ANDRSM TEEN CTR	0	1,400,000	604,323	945,000	935,000	935,000
411 076535 1 AUTOCLAVE	0	49,400	0	0	0	0
411 076536 2 LAB GRADE FREEZERS	0	10,000	0	0	0	0
411 076537 1 LAB GRADE REFRIGERATOR	0	4,000	0	0	0	0
411 076538 3 SMALL WORKSTATIONS	0	20,500	0	0	0	0
411 076539 1 SUPERVISORY WORKSTATION	0	6,500	0	0	0	0
411 076540 3/4 RECEPTION DESK	0	3,000	0	0	0	0
411 076541 1 REFRIGERATED ULTRACENTRIFUGE	0	5,600	0	0	0	0
411 077540 1 FLATBED TRAILER	0	0	0	10,000	10,000	10,000
411 077544 1 AUTOCLAVE	0	0	0	55,000	55,000	55,000
411 077545 2 LAB GRADE FREEZERS	0	0	0	10,000	10,000	10,000
411 077546 1 LAB GRADE REFRIGERATOR	0	0	0	4,000	4,000	4,000
411 077547 1 LIGHT CYCLER UPGRADE	0	0	0	0	10,000	10,000
TOTAL FIXED ASSETS	\$89,965	\$1,620,482	\$725,350	\$1,024,000	\$1,024,000	\$1,024,000
INTRAFUND TRANSFERS						
411 089500 COST APPLIED	-1,279,444	-1,706,075	-2,226,714	-2,804,820	-2,804,820	-2,804,820
411 089505 C/A SHERIFF	-451	-300	-300	-360	-360	-360
411 089506 C/A MH SUBSTANCE ABUSE	-53,008	-24,000	-24,000	-24,000	-49,000	-49,000
411 089513 C/A SOCIAL SERVICES	-468,998	-792,674	-674,411	-994,901	-994,901	-994,901
411 089522 C/A PROBATION	-744	-84,000	-75	-83,880	-83,880	-83,880
411 089528 C/A MENTAL HEALTH	-55	0	-5,000	0	0	0
411 089530 C/A VARIOUS	-26,804	-36,043	-28,352	-24,047	-24,047	-24,047
411 089531 C/A TOBACCO SETTLEMENT GRTS	0	0	0	-35,000	-35,000	-35,000
TOTAL INTRAFUND TRANSFERS	\$-1,829,504	\$-2,643,092	\$-2,958,852	\$-3,967,008	\$-3,992,008	\$-3,992,008
APPROP FOR CONTINGENCY						
411 090000 APPROPRIATION FOR CONTINGENCY	0	25,000	0	0	0	0
411 090005 APPROP FOR CONTINGENCY SALARY	0	109,832	0	200,219	205,894	205,894
TOTAL APPROP FOR CONTINGENCY	\$0	\$134,832	\$0	\$200,219	\$205,894	\$205,894

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
OTHER FINANCING USES						
411 095166 TRANS OUT CAPITAL PROJECTS	159,916	12,310	13,414	0	0	0
411 095201 TRANS OUT FLEET MGMT	11,100	0	0	0	0	0
411 095501 TRANS OUT SOCIAL SERVICES	29,662	51,967	50,863	49,899	49,899	49,899
TOTAL OTHER FINANCING USES	\$200,678	\$64,277	\$64,277	\$49,899	\$49,899	\$49,899
TOTAL EXPENDITURES*****	\$10,323,021	\$16,246,619	\$13,128,927	\$14,958,612	\$15,474,382	\$15,474,382
LICENSES, PERMITS & FRANCHISES						
411 216600 BURIAL PERMITS	4,282	4,000	4,730	4,300	4,300	4,300
TOTAL LICENSES, PERMITS & FRANCHISES	\$4,282	\$4,000	\$4,730	\$4,300	\$4,300	\$4,300
FINES, FORFEITURES & PENALTIES						
411 317530 VCF CHILD PASSENGER RESTRAINT	7,488	11,250	7,256	7,473	7,473	7,473
411 317532 VCF UNATTENDED CHILDREN	0	0	26	0	0	0
411 319100 FORFEITURES & PENALTIES	0	0	56	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$7,488	\$11,250	\$7,338	\$7,473	\$7,473	\$7,473
REVENUE FROM MONEY & PROPERTY						
411 420000 INTEREST	83,693	60,000	225,188	200,000	200,000	200,000
411 420001 CHNG IN FAIR VALUE INVESTMENTS	45,815	0	32,741	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$129,507	\$60,000	\$257,929	\$200,000	\$200,000	\$200,000
INTERGOVERNMENTAL REVENUES						
411 532000 STATE AID WIC NUTRITION	880,295	900,000	953,334	900,000	900,000	900,000
411 533010 STATE AID CHRONIC DISEASE	389,163	757,846	656,574	803,255	803,255	803,255
411 533125 STATE CHLAMYDIA PREVENTION PRJ	55,902	48,823	48,823	48,823	48,823	48,823
411 533200 STATE HEALTH DEPT ADMIN	6,942	84,157	86,471	9,156	84,156	84,156
411 533210 STATE IMMUNIZATION GRANT	151,170	151,170	151,170	151,170	53,170	53,170
411 533229 STATE OFFICE OF TRAFFIC SAFETY	269,536	350,273	313,961	309,442	309,442	309,442
411 533230 STATE PREVENTIVE HLTH CARE AGE	36,999	74,975	43,849	92,360	75,000	75,000
411 533233 STATE ACTIVE AGING GRANT	8,000	0	0	0	0	0
411 533234 ST SENIOR STRENGTH TRAINING GT	8,000	0	28,279	0	0	0
411 533240 STATE CHILD LEAD PREV GRANT	49,456	60,462	44,817	61,961	61,961	61,961
411 533300 STATE AID CHILD HEALTH	41,855	25,013	43,026	25,013	128,346	128,346
411 533301 STATE CHDP NO COUNTY MATCH	310,894	357,956	340,795	357,956	366,329	366,329
411 533302 STATE CHDP FOSTER CARE	155,279	153,544	158,540	153,544	154,525	154,525
411 533310 STATE MCH ALLOCATION	247,114	267,166	280,547	267,166	267,166	267,166
411 533330 STATE AIDS EDUCATION	50,205	35,705	90,093	35,705	82,078	82,078
411 533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	20,000	20,000	20,000
411 533510 STATE SB99 PROGRAM TEP	146,883	150,000	150,490	150,000	150,000	150,000
411 537000 STATE TUBERCULOSIS CONTROL	0	0	0	10,000	10,000	10,000
411 537001 STATE TUBERCULOSIS HOUSES	344	4,826	3,191	4,826	4,826	4,826

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
411 538101 STATE DHS ORAL HEALTH GRANT	19,934	20,000	20,000	20,000	20,000	20,000
411 538301 ST AUTOMATE VITAL STAT SYS PGM	1,980	1,900	1,579	2,000	2,000	2,000
411 538500 STATE REALIGNMENT PUBLIC HLTH	6,020,175	5,475,418	6,040,153	6,502,747	6,502,747	6,502,747
411 549101 ST TOBACCO YOUTH COALITION GRT	18,636	0	0	0	0	0
411 552000 FEDERAL HEALTH ADMINISTRATION	4,202	1,301	2,299	0	0	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	88,315	15,500	52,236	29,000	29,000	29,000
411 552003 FED BIO TERRORISM PREPAREDNESS	471,361	515,000	790,778	747,000	836,529	836,529
411 552152 FEDERAL STRIDE GRANT	0	0	7,000	0	0	0
411 560320 FEDERAL PUB HEALTH LAB GRANT	7,116	0	0	0	0	0
411 560506 FED CHILDREN FIRST MCAH	52,872	0	1,751	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$9,512,628	\$9,471,035	\$10,329,756	\$10,701,124	\$10,909,353	\$10,909,353
CHARGES FOR SERVICES						
411 670000 PERSONNEL SERVICES	5,553	0	0	0	0	0
411 679400 VITAL STATISTICS	57,489	54,000	64,786	60,000	60,000	60,000
411 679501 CERTFD COPIES VITAL HLTH STATS	16,906	15,500	19,081	17,000	17,000	17,000
411 681100 IMMUNIZATION FEES	285,217	296,031	299,823	298,000	298,000	298,000
411 681250 REGIONAL LAB CONTRACT	32,000	32,000	26,652	32,000	32,000	32,000
411 681260 TEHAMA CO LAB CONTRACT	1,463	1,500	2,100	1,500	1,500	1,500
411 681270 SISKIYOU CO LAB CONTRACT	4,787	5,500	3,278	5,500	5,500	5,500
411 681280 NEVADA CO LAB CONTRACT	3,771	3,300	0	3,300	3,300	3,300
411 681290 TRINITY CO LAB CONTRACT	0	50	0	0	0	0
411 681300 COMPREHENSIVE PERINATAL	6,593	10,000	9,688	7,000	7,000	7,000
411 681400 LAB TESTS BACTERIOLOGY	35,573	41,800	35,783	38,000	38,000	38,000
411 681402 PARASITOLOGY LAB FEES	15	0	110	0	0	0
411 681403 LAB TESTS VIROLOGY	0	0	36	0	0	0
411 681490 PREGNANCY TEST LAB FEES	12	50	9	0	0	0
411 681502 BREAST PUMP RENTALS	11,523	11,280	10,022	10,000	10,000	10,000
411 681512 LAB TESTING TUBERCULOSIS RMC	27,623	25,000	19,343	25,000	25,000	25,000
411 681513 DRUG TESTING LAB FEES	0	84,000	0	84,000	84,000	84,000
411 681520 RABIES TEST FEES	1,977	1,000	1,751	2,000	2,000	2,000
411 681901 VENEREAL DISEASE FEE	4,238	4,568	2,132	2,300	2,300	2,300
411 681902 VENEREAL DISEASE LAB FEE	449,763	250,000	90,757	350,000	350,000	350,000
411 681904 LAB FEES WATER SAMPLES	15,990	15,000	12,640	13,000	13,000	13,000
411 681905 HIV TESTING LAB	16,756	11,300	13,695	14,000	14,000	14,000
411 681906 HTLV III TESTING	23,191	17,500	27,174	19,600	19,600	19,600
411 681907 GENERAL REVENUE CLINIC	5,429	4,400	6,602	5,700	5,700	5,700
411 681908 TUBERCULOUS CLINIC	21,249	8,400	10,897	11,000	11,000	11,000
411 681909 TARGETED CASE MGMT ENCOUNTERS	5,813	100,000	0	100,000	100,000	100,000
411 681911 WOMENS REFUGE MEDICAL ASMTS	4,761	2,000	0	0	0	0
411 681912 SCHOOLS HLTH FITNESS/NUTRITION	61,826	55,000	39,485	0	0	0
411 681914 LAB FEES EH WATER SAMPLES	1,660	1,860	2,180	2,100	2,100	2,100
411 692014 EPIDEMIOLOGY SERVICES	1,075	10,000	0	0	54,862	54,862
411 692700 REIMB MISC SERVICES	5,267	7,089	5,546	4,769	4,769	4,769
411 692800 CHILDREN & FAM FIRST CONTRACT	666,606	334,164	476,181	180,644	230,644	230,644
TOTAL CHARGES FOR SERVICES	\$1,774,127	\$1,402,292	\$1,179,751	\$1,286,413	\$1,391,275	\$1,391,275

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
MISCELLANEOUS REVENUES						
411 792500 DONATIONS	5,803	3,000	7,797	3,075	3,075	3,075
411 792556 CONTRB SAN DIEGO ST UNIV FNDTN	6,000	0	6,000	0	0	0
411 792557 PARTNERSHIP FOR PUBLICS HEALTH	72,032	125,000	125,000	60,000	60,000	60,000
411 792559 PUBLIC HEALTH INSTITUTE GRANT	8,000	26,000	31,000	20,000	20,000	20,000
411 792566 CONTRIB CALIFORNIA ENDOWMENT	16,037	125,000	213,406	136,976	136,976	136,976
411 795100 PRIOR YEAR VOIDED WRTS/CHECKS	396	0	144	0	0	0
411 797052 SALE OF SURPLUS MEDICAL SUPPLY	9,024	0	19,694	0	0	0
411 799300 MISCELLANEOUS REVENUE	7,921	2,100	8,619	2,560	2,560	2,560
411 799380 DRUG FREE COMMUNITY EVALUATION	2,500	0	0	0	0	0
411 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	10,440	0	0	0
411 799600 INSURANCE LOSS & REFUNDS	0	0	500	0	0	0
411 799900 CASH OVER/SHORT	-20	0	4,517	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$127,693	\$281,100	\$427,117	\$222,611	\$222,611	\$222,611
OTHR FINANCING SOURCES TRAN IN						
411 800100 TRANS IN GENERAL FUND	117,969	67,686	67,686	53,042	53,042	53,042
TOTAL OTHR FINANCING SOURCES TRAN IN	\$117,969	\$67,686	\$67,686	\$53,042	\$53,042	\$53,042
OTHER FINANCING SRCS SALE F/A						
411 896101 SALE OF SURPLUS PROPERTY	0	0	28	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$28	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,673,695	\$11,297,363	\$12,274,335	\$12,474,963	\$12,788,054	\$12,788,054
PUBLIC HEALTH EXP OVER (UNDER) REV	\$-1,350,674	\$4,949,256	\$854,592	\$2,483,649	\$2,686,328	\$2,686,328

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
41100 011000	BASE SALARIES & BENEFITS					7,316,324
41100 011000	ADD	1	1.00	PH PROGRAM & POLICY ANALYST	19	41,964
41100 011000	ADD	1	1.00	PH CLINIC SERVICES COORDINATOR	19	41,133
41100 011000	DELETE	1	1.00	NUTRITION ASSISTANT	26	-23,470
41100 011000	DELETE	1	0.50	LICENSED VOCATIONAL NURSE	26	-15,268
Account Total 011000						7,360,683
41100 018100	BASE SALARIES & BENEFITS					555,338
41100 018100	ADD	1	1.00	PH PROGRAM & POLICY ANALYST	19	3,210
41100 018100	ADD	1	1.00	PH CLINIC SERVICES COORDINATOR	19	3,146
41100 018100	DELETE	1	1.00	NUTRITION ASSISTANT	26	-1,795
41100 018100	DELETE	1	0.50	LICENSED VOCATIONAL NURSE	26	-1,168
Account Total 018100						558,731
41100 018201	BASE SALARIES & BENEFITS					1,035,756
41100 018201	ADD	1	1.00	PH PROGRAM & POLICY ANALYST	19	7,325
41100 018201	ADD	1	1.00	PH CLINIC SERVICES COORDINATOR	19	4,259
41100 018201	DELETE	1	1.00	NUTRITION ASSISTANT	26	-2,430
41100 018201	DELETE	1	0.50	LICENSED VOCATIONAL NURSE	26	-1,566
Account Total 018201						1,043,344
41100 018300	BASE SALARIES & BENEFITS					1,515,533
41100 018300	ADD	1	1.00	PH PROGRAM & POLICY ANALYST	19	8,057
41100 018300	ADD	1	1.00	PH CLINIC SERVICES COORDINATOR	19	9,170
41100 018300	DELETE	1	1.00	NUTRITION ASSISTANT	26	-9,170
41100 018300	DELETE	1	0.50	LICENSED VOCATIONAL NURSE	26	-10,133
Account Total 018300						1,513,457
41100 018400	BASE SALARIES & BENEFITS					37,799
41100 018400	ADD	1	1.00	PH PROGRAM & POLICY ANALYST	19	210
41100 018400	ADD	1	1.00	PH CLINIC SERVICES COORDINATOR	19	205
41100 018400	DELETE	1	1.00	NUTRITION ASSISTANT	26	-117
41100 018400	DELETE	1	0.50	LICENSED VOCATIONAL NURSE	26	-76
Account Total 018400						38,021
41100 018500	BASE SALARIES & BENEFITS					168,323
41100 018500	ADD	1	1.00	PH PROGRAM & POLICY ANALYST	19	934
41100 018500	ADD	1	1.00	PH CLINIC SERVICES COORDINATOR	19	916
41100 018500	DELETE	1	1.00	NUTRITION ASSISTANT	26	-523
41100 018500	DELETE	1	0.50	LICENSED VOCATIONAL NURSE	26	-340
Account Total 018500						169,310