

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
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UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
412 011000 REGULAR SALARIES	2	1,515	4	1,581	1,581	1,581
412 017000 EXTRA HELP	0	171	556	0	0	0
412 018100 EMPLOYER SHARE OASDI	0	117	8	121	121	121
412 018201 EMPLOYER SHARE RETIREMENT	0	199	13	235	235	235
412 018300 EMPLOYER SHARE HEALTH INSUR	0	389	1	417	417	417
412 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	12	4	8	8	8
412 018500 WORKERS COMP EXPOSURE	0	38	12	35	35	35
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TOTAL SALARIES AND BENEFITS	\$3	\$2,441	\$599	\$2,397	\$2,397	\$2,397
SERVICES AND SUPPLIES						
412 032500 COMMUNICATIONS	0	0	8	0	0	0
412 032900 HOUSEHOLD EXPENSE	7	0	0	0	0	0
412 033102 LIABILITY INSURANCE EXPOSURE	0	6	2	7	7	7
412 033500 MAINTENANCE OF EQUIPMENT	0	637	2	0	0	0
412 033700 MAINTENANCE OF STRUCTURES	518	1,000	56	600	600	600
412 034500 OFFICE EXPENSE	0	200	0	0	0	0
412 035300 RENTS & LEASES OF STRUCTURES	16,558	71,029	71,028	73,248	73,248	73,248
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TOTAL SERVICES AND SUPPLIES	\$17,083	\$72,872	\$71,097	\$73,855	\$73,855	\$73,855
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST A-87	-1,627	1,710	1,710	679	679	679
412 050003 BUILDING & EQUIPMENT USE A-87	-14,698	-17,417	-17,417	-615	-615	-615
412 050141 CMSP PARTICIPATION FEE	269,840	294,369	294,371	294,369	294,369	294,369
412 050145 NCEMCC	58,796	61,000	60,855	63,289	63,289	63,289
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TOTAL OTHER CHARGES	\$312,311	\$339,662	\$339,519	\$357,722	\$357,722	\$357,722
INTRAFUND TRANSFERS						
412 089501 C/A VARIOUS DEPT CALIF ST RENT	0	-54,225	-54,225	-58,598	-58,598	-58,598
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TOTAL INTRAFUND TRANSFERS	\$0	\$-54,225	\$-54,225	\$-58,598	\$-58,598	\$-58,598
APPROP FOR CONTINGENCY						
412 090000 APPROPRIATION FOR CONTINGENCY	0	50,000	0	50,000	50,000	50,000
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TOTAL APPROP FOR CONTINGENCY	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
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TOTAL EXPENDITURES*****	\$329,397	\$410,750	\$356,989	\$425,376	\$425,376	\$425,376

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CHARGES FOR SERVICES						
412 692100 PHOTOCOPIES	6	10	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$6	\$10	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
412 799300 MISCELLANEOUS REVENUE	2	5	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$2	\$5	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
412 800100 TRANS IN GENERAL FUND	0	0	0	0	425,376	425,376
412 800101 TRANS IN GEN FUND CMSP	294,369	294,372	294,369	294,369	0	0
412 800881 TRANS IN GEN FUND MATCH	66,080	116,363	116,363	131,007	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$360,449	\$410,735	\$410,732	\$425,376	\$425,376	\$425,376
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TOTAL REVENUES*****	\$360,457	\$410,750	\$410,732	\$425,376	\$425,376	\$425,376
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SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-31,060	\$0	\$-53,743	\$0	\$0	\$0
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UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	610,438	564,398	634,998	715,361	715,361	715,361
417 011200 TERMINATION/SPECIAL PAY	0	0	287	0	0	0
417 017000 EXTRA HELP	4,147	85,359	20,400	74,993	74,993	74,993
417 017502 OVERTIME PAY	37	0	0	0	0	0
417 018100 EMPLOYER SHARE OASDI	44,907	50,701	47,076	55,814	55,814	55,814
417 018201 EMPLOYER SHARE RETIREMENT	61,699	93,737	96,548	108,369	108,369	108,369
417 018300 EMPLOYER SHARE HEALTH INSUR	80,607	104,213	87,482	144,460	144,460	144,460
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,608	5,489	4,822	3,952	3,952	3,952
417 018500 WORKERS COMP EXPOSURE	13,135	16,323	14,618	17,599	17,599	17,599
417 018501 WORKERS COMP EXPERIENCE	12,420	20,560	11,316	9,202	9,202	9,202
TOTAL SALARIES AND BENEFITS	\$831,998	\$940,780	\$917,547	\$1,129,750	\$1,129,750	\$1,129,750
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES	67	0	63	100	100	100
417 032301 PATIENT SUPPLIES	693	0	97	0	0	0
417 032500 COMMUNICATIONS	5,760	6,000	8,324	9,549	9,549	9,549
417 032700 FOOD	26	500	11	500	500	500
417 032900 HOUSEHOLD EXPENSE	498	700	506	5,491	5,491	5,491
417 032901 HOUSEHOLD EDUCATIONAL MATERIAL	16	0	59	0	0	0
417 033102 LIABILITY INSURANCE EXPOSURE	2,790	2,469	2,255	3,688	3,688	3,688
417 033105 LIABILITY INSURANCE EXPERIENCE	16,987	14,160	14,160	17,840	17,840	17,840
417 033500 MAINTENANCE OF EQUIPMENT	20	500	92	500	500	500
417 033700 MAINTENANCE OF STRUCTURES	602	700	684	3,460	3,460	3,460
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,030	2,500	813	2,500	2,500	2,500
417 034500 OFFICE EXPENSE	5,372	48,400	4,372	6,300	6,300	6,300
417 034501 OFFICE EXPENSE POSTAGE	5,670	6,000	6,778	10,000	10,000	10,000
417 034503 OFFICE EXPENSE GENERAL	685	800	1,103	1,500	1,500	1,500
417 034700 PROF & SPECIAL SERVICES	274	750	608	3,100	3,100	3,100
417 034705 INFORMATION TECHNOLOGY SVS	13,388	16,500	20,611	26,336	26,336	26,336
417 034728 PUBLIC HEALTH ADMIN	123,063	167,424	198,929	253,000	253,000	253,000
417 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	3,510	0	0	0
417 035100 RENTS & LEASES OF EQUIPMENT	1,397	1,500	1,390	1,392	1,392	1,392
417 035300 RENTS & LEASES OF STRUCTURES	4,600	4,600	4,600	28,880	28,880	28,880
417 035500 SMALL TOOLS & EQUIPMENT	118	10,000	2,260	500	798	798
417 035590 I/T SOFTWARE	360	0	1,531	2,000	2,000	2,000
417 035591 I/T SMALL TOOLS & EQUIPMENT	0	0	6,444	8,700	8,700	8,700
417 035592 I/T SMALL TOOLS/EQP TELECOMM	0	0	70	0	0	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	2,215	5,000	1,765	5,000	5,000	5,000
417 035900 TRANSPORTATION & TRAVEL	2,300	8,000	3,877	8,000	8,000	8,000
417 035905 VEHICLE MAINTENANCE SERVICES	2,911	4,500	4,578	4,810	4,810	4,810

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417 035914 TRANS & TRAVEL MILEAGE	1,176	1,000	1,619	1,000	1,000	1,000
417 036100 UTILITIES	391	500	551	1,443	1,443	1,443
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$192,409</b>	<b>\$302,503</b>	<b>\$291,661</b>	<b>\$405,589</b>	<b>\$405,887</b>	<b>\$405,887</b>
<b>OTHER CHARGES</b>						
417 050001 CENTRAL SERVICE COST A-87	10,920	28,905	28,905	31,608	31,608	31,608
417 050111 MEDICAL FEES & HOSPITAL CARE	39,159	65,000	31,803	65,000	65,000	65,000
417 050112 THERAPY UNIT SUPPLIES	1,857	3,000	652	3,000	3,000	3,000
417 050113 STATE MEDICAL PAYMENTS	51,859	150,000	56,444	200,000	200,000	200,000
<b>TOTAL OTHER CHARGES</b>	<b>\$103,795</b>	<b>\$246,905</b>	<b>\$117,804</b>	<b>\$299,608</b>	<b>\$299,608</b>	<b>\$299,608</b>
<b>FIXED ASSETS</b>						
417 076535 1/4 RECEPTION DESK	0	2,000	0	0	0	0
417 076536 2 LARGE WORKSTATIONS	0	27,200	0	0	0	0
417 076537 1 SUPERVISORY WORKSTATION	0	4,900	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROP FOR CONTINGENCY</b>						
417 090005 APPROP FOR CONTINGENCY SALARY	0	13,152	0	29,327	46,193	46,193
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$13,152</b>	<b>\$0</b>	<b>\$29,327</b>	<b>\$46,193</b>	<b>\$46,193</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,128,202</b>	<b>\$1,537,440</b>	<b>\$1,327,012</b>	<b>\$1,864,274</b>	<b>\$1,881,438</b>	<b>\$1,881,438</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
417 530901 STATE MEDI CAL SERVICES	73,226	45,000	69,170	60,000	60,000	60,000
417 531500 STATE REALIGNMENT SOCIAL SVS	0	225,186	225,186	420,296	420,296	420,296
417 534000 STATE CALIF CHILDREN SERVICES	742,803	802,291	806,542	1,002,241	1,019,765	1,019,765
417 538500 STATE REALIGNMENT PUBLIC HLTH	173,481	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$989,510</b>	<b>\$1,072,477</b>	<b>\$1,100,899</b>	<b>\$1,482,537</b>	<b>\$1,500,061</b>	<b>\$1,500,061</b>
<b>CHARGES FOR SERVICES</b>						
417 683000 CALIFORNIA CHILD SVS PROGRAM	60	0	0	0	0	0
417 683001 CSS ENROLLMENT FEE	1,550	1,000	1,231	1,200	1,200	1,200
417 683002 CCS ANNUAL ASSESSMENT FEE	0	150	0	0	0	0
417 693001 CHARGES FOR SERVICES	60	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,670</b>	<b>\$1,150</b>	<b>\$1,231</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>MISCELLANEOUS REVENUES</b>						
417 792500 DONATIONS	720	2,500	650	2,500	2,500	2,500
417 799300 MISCELLANEOUS REVENUE	15	0	45	0	0	0
417 799311 LITIGATION SETTLEMENT	2,124	0	0	0	0	0

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TOTAL MISCELLANEOUS REVENUES	\$2,859	\$2,500	\$695	\$2,500	\$2,500	\$2,500
OTHR FINANCING SOURCES TRAN IN 417 800100 TRANS IN GENERAL FUND	128,075	128,075	128,075	138,075	138,075	138,075
TOTAL OTHR FINANCING SOURCES TRAN IN	\$128,075	\$128,075	\$128,075	\$138,075	\$138,075	\$138,075
TOTAL REVENUES*****	\$1,122,114	\$1,204,202	\$1,230,900	\$1,624,312	\$1,641,836	\$1,641,836
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$6,087	\$333,238	\$96,113	\$239,962	\$239,602	\$239,602
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UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
422 011000 REGULAR SALARIES	713,650	775,704	710,692	767,628	844,146	844,146
422 011200 TERMINATION/SPECIAL PAY	-88	0	4,929	0	0	0
422 011202 UNALLOCATED SALARY SAVINGS	0	-10,000	0	-29,845	-29,845	-29,845
422 017000 EXTRA HELP	13,603	0	24,663	0	0	0
422 017502 OVERTIME PAY	579	0	48	0	0	0
422 017505 STANDBY PAY	119	0	-8	0	0	0
422 017509 HOLIDAY OVERTIME PAY	0	0	224	0	0	0
422 018100 EMPLOYER SHARE OASDI	51,934	59,342	51,774	58,724	64,578	64,578
422 018201 EMPLOYER SHARE RETIREMENT	81,512	117,532	115,376	121,767	130,039	130,039
422 018300 EMPLOYER SHARE HEALTH INSUR	105,563	129,695	122,986	167,063	187,329	187,329
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,457	5,815	5,413	3,839	4,221	4,221
422 018500 WORKERS COMP EXPOSURE	15,555	17,299	16,511	17,092	18,796	18,796
422 018501 WORKERS COMP EXPERIENCE	51,516	56,502	56,556	47,159	47,159	47,159
TOTAL SALARIES AND BENEFITS	\$1,039,399	\$1,151,889	\$1,109,163	\$1,153,427	\$1,266,423	\$1,266,423
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES	0	0	593	100	100	100
422 032500 COMMUNICATIONS	5,876	5,350	5,807	5,425	5,425	5,425
422 032501 COMMUNICATIONS REDDING	2,853	3,300	3,183	3,484	3,484	3,484
422 032700 FOOD	129	0	158	0	0	0
422 032900 HOUSEHOLD EXPENSE	9,267	7,300	9,726	11,800	8,240	8,240
422 033102 LIABILITY INSURANCE EXPOSURE	3,302	2,616	2,546	3,557	3,913	3,913
422 033103 MISCELLANEOUS INSURANCE	261	226	226	530	530	530
422 033105 LIABILITY INSURANCE EXPERIENCE	132	95	96	122	122	122
422 033500 MAINTENANCE OF EQUIPMENT	1,038	550	60	0	0	0
422 033700 MAINTENANCE OF STRUCTURES	23,677	2,731	1,770	1,850	8,550	8,550
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	971	500	500	500
422 034100 MEMBERSHIPS	1,790	1,790	1,078	1,790	1,790	1,790
422 034500 OFFICE EXPENSE	8,673	9,500	6,800	9,000	12,500	12,500
422 034700 PROF & SPECIAL SERVICES	13,675	46,600	19,147	12,800	12,800	12,800
422 034701 PROF & SPECIAL SERVICES OTHER	94,771	34,800	305	72,632	72,632	72,632
422 034702 MENTAL HEALTH ADMIN	17,061	18,044	18,044	18,044	18,044	18,044
422 034704 PROF SVS PROBATION	74,968	84,839	85,038	86,669	86,669	86,669
422 034705 INFORMATION TECHNOLOGY SVS	28,551	38,042	34,261	24,796	32,321	32,321
422 034708 PUBLIC HEALTH CONTRACT	53,008	24,000	24,195	24,000	52,232	52,232
422 034712 PROF SVS CHEMICAL PEOPLE	167,113	179,962	209,177	121,660	121,660	121,660
422 034765 PERSONNEL PREEMPLOYMENT SVS	75	0	188	50	50	50
422 035100 RENTS & LEASES OF EQUIPMENT	3,557	4,968	4,998	5,870	5,870	5,870
422 035300 RENTS & LEASES OF STRUCTURES	88,827	90,136	88,844	91,782	37,454	37,454
422 035500 SMALL TOOLS & EQUIPMENT	1,687	50	1,478	500	1,500	1,500

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422 035590 I/T SOFTWARE	142	150	1,608	0	1,500	1,500
422 035591 I/T SMALL TOOLS & EQUIPMENT	969	100	613	500	500	500
422 035592 I/T SMALL TOOLS/EQP TELECOMM	0	100	0	0	0	0
422 035700 SPECIAL DEPARTMENTAL EXPENSE	2,514	1,000	320	1,000	1,000	1,000
422 035901 TRANS & TRAVEL GENERAL	1,942	600	2,422	2,000	2,000	2,000
422 035902 TRANS & TRAVEL TRAINING	1,049	2,000	1,339	500	2,500	2,500
422 035905 VEHICLE MAINTENANCE SERVICES	4,531	7,512	5,045	10,638	10,638	10,638
422 035906 CLIENT TRANSPORTATION	53	50	38	0	0	0
422 036100 UTILITIES	8,554	10,000	8,035	10,000	8,265	8,265
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$620,045</b>	<b>\$576,411</b>	<b>\$538,110</b>	<b>\$521,599</b>	<b>\$512,789</b>	<b>\$512,789</b>
<b>OTHER CHARGES</b>						
422 050001 CENTRAL SERVICE COST A-87	38,942	40,286	40,286	39,273	39,273	39,273
422 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	0	2,027	2,027
422 050112 RECOVERY HOME SERVICE	17,615	0	4,760	0	0	0
422 050114 ENDABUSE CONTRACT	50,000	45,000	41,119	65,000	65,000	65,000
422 050115 SOCIAL DETOX CONTRACT	39,465	15,000	10,240	30,000	30,000	30,000
422 050122 PREVENTION SVS MOV PROBATION	137,000	107,000	107,000	100,000	100,000	100,000
422 050128 SOUTH COUNTY OUTPATIENT	68,934	130,000	124,313	77,500	130,000	130,000
422 050129 NO COUNTY SHAS LK CITY OUTPTNT	24,989	25,000	25,000	65,000	65,000	65,000
422 050131 CORNERSTONE RECOVERY CENTER	17,985	0	0	0	0	0
422 050133 ALCOHOL/DRUG SERVICES	30,294	52,000	46,046	45,000	95,000	95,000
<b>TOTAL OTHER CHARGES</b>	<b>\$425,223</b>	<b>\$414,286</b>	<b>\$398,764</b>	<b>\$421,773</b>	<b>\$526,300</b>	<b>\$526,300</b>
<b>INTRAFUND TRANSFERS</b>						
422 089502 C/A SOCIAL SERVICES	0	0	0	0	-124,687	-124,687
422 089503 C/A PERINATAL	-11,279	-5,000	-13,615	0	0	0
422 089505 C/A SUBST ABUSE CRIME PREVENT	-25,974	0	0	0	0	0
422 089506 C/A CRYSTAL CRK BOYS CAMP	-20,000	0	-25,000	-48,000	-28,000	-28,000
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-57,254</b>	<b>\$-5,000</b>	<b>\$-38,615</b>	<b>\$-48,000</b>	<b>\$-152,687</b>	<b>\$-152,687</b>
<b>APPROP FOR CONTINGENCY</b>						
422 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	0	5,257	5,257
422 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	25,321	25,321	25,321
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,321</b>	<b>\$30,578</b>	<b>\$30,578</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$2,027,413</b>	<b>\$2,137,586</b>	<b>\$2,007,422</b>	<b>\$2,074,120</b>	<b>\$2,183,403</b>	<b>\$2,183,403</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
422 317531 VCF ALCOHOL PROGRAMS	30,197	30,500	25,872	25,000	25,000	25,000
422 319150 PENALTIES ALCOHOL REHAB PROG	738	750	767	1,000	350	350
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$30,935</b>	<b>\$31,250</b>	<b>\$26,639</b>	<b>\$26,000</b>	<b>\$25,350</b>	<b>\$25,350</b>

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
<b>INTERGOVERNMENTAL REVENUES</b>						
422 530991 STATE CALWORKS	277,807	231,678	218,086	270,864	270,864	270,864
422 536500 STATE SHARE ALCOHOL	78,268	137,800	126,862	199,333	250,583	250,583
422 536692 STATE DRUG COURT GRANT	145,980	165,000	152,543	132,867	140,300	140,300
422 536694 STATE DRUG COURT CDCI GRANT	52,080	77,800	71,242	61,555	61,555	61,555
422 536700 STATE PERINATAL EXPANSION	0	0	62	0	0	0
422 552100 FEDERAL MEDI-CAL	49,198	97,500	84,912	149,000	200,250	200,250
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	957,708	989,401	1,051,206	981,863	981,863	981,863
422 552150 FEDERAL DRUG FREE SCHOOLS	182,101	219,000	234,153	147,539	147,539	147,539
422 552161 FEDERAL HIV SET ASIDE	53,502	52,744	52,363	52,232	52,232	52,232
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$1,796,644</b>	<b>\$1,970,923</b>	<b>\$1,991,429</b>	<b>\$1,995,253</b>	<b>\$2,105,186</b>	<b>\$2,105,186</b>
<b>CHARGES FOR SERVICES</b>						
422 682000 SELF PAY	70	6,000	172	7,000	7,000	7,000
422 682002 MENTAL HEALTH SERVICES OTHER	13,005	14,000	14,275	13,000	13,000	13,000
422 682006 RELEASES	36	100	110	0	0	0
422 682009 MH SVS SC COURT DRUG GRANT	20,884	20,000	22,001	20,000	20,000	20,000
422 682015 MEDICAL MARIJUANA PGM ID FEES	0	0	987	1,000	1,000	1,000
422 682150 MENTAL HEALTH SERVICES	0	0	500	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$33,995</b>	<b>\$40,100</b>	<b>\$38,045</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>
<b>MISCELLANEOUS REVENUES</b>						
422 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	659	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
422 800100 TRANS IN GENERAL FUND	4,500	4,500	4,500	4,500	4,500	4,500
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
422 896100 SALE OF FIXED ASSETS	724	0	0	0	0	0
422 896101 SALE OF SURPLUS PROPERTY	25	0	0	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$1,866,823</b>	<b>\$2,046,773</b>	<b>\$2,061,273</b>	<b>\$2,066,753</b>	<b>\$2,176,036</b>	<b>\$2,176,036</b>
<b>ALCOHOL &amp; DRUG PROGRAMS EXP OVER (UNDER) REV</b>	<b>\$160,590</b>	<b>\$90,813</b>	<b>\$-53,851</b>	<b>\$7,367</b>	<b>\$7,367</b>	<b>\$7,367</b>



...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
42200 011000	BASE SALARIES & BENEFITS					767,628
42200 011000	ADD	2	2.00	SOCIAL WORKERS	26	76,518
Account Total 011000						844,146
42200 018100	BASE SALARIES & BENEFITS					58,724
42200 018100	ADD	2	2.00	SOCIAL WORKERS	26	5,854
Account Total 018100						64,578
42200 018201	BASE SALARIES & BENEFITS					121,767
42200 018201	ADD	2	2.00	SOCIAL WORKERS	26	8,272
Account Total 018201						130,039
42200 018300	BASE SALARIES & BENEFITS					167,063
42200 018300	ADD	2	2.00	SOCIAL WORKERS	26	20,266
Account Total 018300						187,329
42200 018400	BASE SALARIES & BENEFITS					3,839
42200 018400	ADD	2	2.00	SOCIAL WORKERS	26	382
Account Total 018400						4,221
42200 018500	BASE SALARIES & BENEFITS					17,092
42200 018500	ADD	2	2.00	SOCIAL WORKERS	26	1,704
Account Total 018500						18,796

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: 424 SUBSTANCE ABUSE CRIME PREVENT						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
SALARIES AND BENEFITS						
424 011000 REGULAR SALARIES	169,626	230,653	225,102	240,295	240,295	240,295
424 011200 TERMINATION/SPECIAL PAY	297	0	0	0	0	0
424 017000 EXTRA HELP	38,985	0	0	0	0	0
424 018100 EMPLOYER SHARE OASDI	15,070	17,370	16,769	18,383	18,383	18,383
424 018201 EMPLOYER SHARE RETIREMENT	17,172	28,387	29,107	30,789	30,789	30,789
424 018300 EMPLOYER SHARE HEALTH INSUR	26,880	41,750	38,333	45,559	45,559	45,559
424 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,564	1,703	1,653	1,202	1,202	1,202
424 018500 WORKERS COMP EXPOSURE	4,465	5,064	5,019	5,351	5,351	5,351
TOTAL SALARIES AND BENEFITS	\$274,059	\$324,927	\$315,983	\$341,579	\$341,579	\$341,579
SERVICES AND SUPPLIES						
424 032300 CLOTHING/PERSONAL SUPPLIES	0	0	47	100	100	100
424 032500 COMMUNICATIONS	7,781	6,700	6,701	6,618	6,618	6,618
424 032700 FOOD	0	0	57	0	0	0
424 032900 HOUSEHOLD EXPENSE	10,714	5,800	4,540	4,800	4,800	4,800
424 033102 LIABILITY INSURANCE EXPOSURE	948	766	776	1,122	1,122	1,122
424 033500 MAINTENANCE OF EQUIPMENT	130	200	0	0	0	0
424 033700 MAINTENANCE OF STRUCTURES	1,819	2,000	1,400	1,000	1,000	1,000
424 033701 SUBSTANCE ABUSE REMODEL	3,509	0	124	0	0	0
424 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	1,000	79	100	100	100
424 034100 MEMBERSHIPS	0	0	1,078	860	860	860
424 034500 OFFICE EXPENSE	25,502	32,051	39,266	32,000	32,000	32,000
424 034700 PROF & SPECIAL SERVICES	192,109	181,179	154,755	168,500	168,500	168,500
424 034701 PROF SVS OTHER CONTRACTS	66,662	50,000	30,242	55,970	55,970	55,970
424 034702 PROF SVS MENTAL HEALTH ADMIN	7,731	7,330	7,330	7,330	7,330	7,330
424 034704 PROF SVS PROBATION TESTING	5,345	2,000	4,611	3,000	3,000	3,000
424 034705 INFORMATION TECHNOLOGY SVS	20,421	15,758	14,450	11,971	11,971	11,971
424 034765 PERSONNEL PREEMPLOYMENT SVS	284	200	47	50	50	50
424 035100 RENTS & LEASES OF EQUIPMENT	5,421	5,259	2,014	2,712	2,712	2,712
424 035300 RENTS & LEASES OF STRUCTURES	31,279	23,100	23,481	23,678	23,678	23,678
424 035500 SMALL TOOLS & EQUIPMENT	789	0	10	0	0	0
424 035590 I/T SOFTWARE	267	150	0	0	0	0
424 035591 I/T SMALL TOOLS & EQUIPMENT	1,019	100	69	100	100	100
424 035592 I/T SMALL TOOLS/EQP TELECOMM	70	100	35	0	0	0
424 035700 SPECIAL DEPARTMENTAL EXPENSE	54	0	0	0	0	0
424 035901 TRANS & TRAVEL OTHER	1,543	4,500	3,945	4,500	4,500	4,500
424 035902 TRANS & TRAVEL TRAINING	8	0	505	2,500	2,500	2,500
424 035905 VEHICLE MAINTENANCE SERVICES	845	1,361	1,958	0	0	0
424 036100 UTILITIES	7,349	5,000	2,007	3,000	3,000	3,000

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
TOTAL SERVICES AND SUPPLIES	\$391,600	\$344,554	\$299,527	\$329,911	\$329,911	\$329,911
OTHER CHARGES						
424 050001 CENTRAL SERVICE COST A-87	14,192	13,215	13,215	12,429	12,429	12,429
424 050112 RECOVERY HOME SERVICES	23,205	50,000	18,270	25,000	25,000	25,000
424 050114 MAYERS CROSSROADS	20,000	20,000	17,500	0	0	0
424 050115 SOCIAL DETOX CONTRACT	0	0	0	15,000	15,000	15,000
424 050128 RIGHT RD OUT PATIENT SO COUNTY	28,313	60,000	60,000	15,000	15,000	15,000
424 050129 NVCSS OUT PATIENT NO COUNTY	15,000	30,000	30,000	15,000	15,000	15,000
424 050131 CORNERSTONE RECOVERY CENTER	12,980	10,000	6,825	0	0	0
424 050132 SUBSBUSE TREATMENT	19,842	10,000	7,284	8,000	8,000	8,000
TOTAL OTHER CHARGES	\$133,532	\$193,215	\$153,094	\$90,429	\$90,429	\$90,429
INTRAFUND TRANSFERS						
424 089501 C/A ALCOHOL & DRUG	-29,498	-34,600	-305	-44,132	-44,132	-44,132
424 089503 C/A PERINATAL	-14,718	-29,600	0	-30,002	-30,002	-30,002
TOTAL INTRAFUND TRANSFERS	\$-44,217	\$-64,200	\$-305	\$-74,134	\$-74,134	\$-74,134
APPROP FOR CONTINGENCY						
424 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	7,411	7,411	7,411
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$7,411	\$7,411	\$7,411
TOTAL EXPENDITURES*****	\$754,974	\$798,496	\$768,299	\$695,196	\$695,196	\$695,196
REVENUE FROM MONEY & PROPERTY						
424 420000 INTEREST	6,325	3,500	12,177	6,000	6,000	6,000
424 420001 CHNG IN FAIR VALUE INVESTMENTS	2,814	0	1,131	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,139	\$3,500	\$13,308	\$6,000	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES						
424 530991 STATE CALWORKS	7,350	0	7,700	8,000	8,000	8,000
424 549593 STATE SUB ABUSE CRIME PREV	685,695	675,410	675,410	675,075	675,075	675,075
424 552110 FED SUBSTANCE ABUSE PREV/TREAT	33,146	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$726,191	\$675,410	\$683,110	\$683,075	\$683,075	\$683,075
CHARGES FOR SERVICES						
424 682000 SELF PAY	12,056	8,500	12,789	10,000	10,000	10,000
424 682006 RELEASES	0	0	12	0	0	0
424 682150 MENTAL HEALTH SERVICES	0	0	6,830	0	0	0
TOTAL CHARGES FOR SERVICES	\$12,056	\$8,500	\$19,630	\$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 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
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$747,387	\$687,410	\$716,048	\$699,075	\$699,075	\$699,075
	-----	-----	-----	-----	-----	-----
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$7,587	\$111,086	\$52,251	\$-3,879	\$-3,879	\$-3,879
	=====	=====	=====	=====	=====	=====

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: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	475,218	506,147	489,314	512,684	512,684	512,684
425 017000 EXTRA HELP	7,558	0	2,786	2,952	2,952	2,952
425 017505 STANDBY PAY	171	0	0	0	0	0
425 018100 EMPLOYER SHARE OASDI	34,804	38,146	35,427	39,263	39,263	39,263
425 018201 EMPLOYER SHARE RETIREMENT	47,585	71,836	76,600	81,677	81,677	81,677
425 018300 EMPLOYER SHARE HEALTH INSUR	73,099	88,806	80,938	99,902	99,902	99,902
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,621	3,740	3,618	2,578	2,578	2,578
425 018500 WORKERS COMP EXPOSURE	10,320	11,121	10,972	11,481	11,481	11,481
TOTAL SALARIES AND BENEFITS	\$652,376	\$719,796	\$699,655	\$750,537	\$750,537	\$750,537
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES	0	0	142	100	100	100
425 032500 COMMUNICATIONS	7,324	7,350	6,335	6,375	6,375	6,375
425 032700 FOOD	587	500	673	750	750	750
425 032900 HOUSEHOLD EXPENSE	8,883	11,000	8,833	9,750	7,810	7,810
425 033102 LIABILITY INSURANCE EXPOSURE	2,194	1,682	1,694	2,406	2,406	2,406
425 033105 LIABILITY INSURANCE EXPERIENCE	32	24	24	31	31	31
425 033500 MAINTENANCE OF EQUIPMENT	19	50	55	0	0	0
425 033700 MAINTENANCE OF STRUCTURES	649	900	421	1,000	8,375	8,375
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	11	0	992	500	1,000	1,000
425 034100 MEMBERSHIPS	1,290	1,290	1,078	860	860	860
425 034500 OFFICE EXPENSE	5,252	6,000	5,923	5,500	7,500	7,500
425 034700 PROF & SPECIAL SERVICES	8,122	11,700	12,085	4,200	4,200	4,200
425 034701 PROF & SPECIAL SVCS PSP	25,998	34,600	13,615	30,002	30,002	30,002
425 034702 PROF & SPECIAL SERVICES OTHER	14,702	14,120	14,120	14,120	14,120	14,120
425 034704 PROF SVS PROBATION	174	0	53	0	0	0
425 034705 INFORMATION TECHNOLOGY SVS	13,981	17,385	17,025	18,832	19,332	19,332
425 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	0	50	50	50
425 035100 RENTS & LEASES OF EQUIPMENT	1,872	1,852	2,059	1,852	1,852	1,852
425 035300 RENTS & LEASES OF STRUCTURES	53,588	54,848	54,102	55,725	11,271	11,271
425 035500 SMALL TOOLS & EQUIPMENT	48	0	186	0	0	0
425 035590 I/T SOFTWARE	142	150	0	0	0	0
425 035591 I/T SMALL TOOLS & EQUIPMENT	756	100	69	100	100	100
425 035592 I/T SMALL TOOLS/EQP TELECOMM	35	100	0	0	0	0
425 035700 SPECIAL DEPARTMENTAL EXPENSE	434	750	199	500	1,500	1,500
425 035901 TRANS & TRAVEL GENERAL	0	100	0	0	1,000	1,000
425 035902 TRANS & TRAVEL TRAINING	580	300	0	0	1,000	1,000
425 035905 VEHICLE MAINTENANCE SERVICES	9,304	8,647	10,085	9,186	9,186	9,186
425 035906 CLIENT TRANSPORTATION	23	0	48	0	100	100
425 036100 UTILITIES	6,053	7,000	5,818	6,000	7,435	7,435

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
TOTAL SERVICES AND SUPPLIES	\$162,052	\$180,448	\$155,636	\$167,839	\$136,355	\$136,355
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST A-87	13,485	22,336	22,336	20,214	20,214	20,214
425 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	0	2,027	2,027
425 050112 RECOVERY HOME SERVICE	52,260	45,000	25,970	0	0	0
425 050114 MAYERS MEMORIAL CROSSROADS	60,000	40,000	40,000	10,000	10,000	10,000
425 050115 SOCIAL DETOX CONTRACT	9,490	10,000	8,940	0	0	0
425 050119 TRANS LIVING WOMENS REFUGE	22,235	0	0	0	0	0
425 050128 SOUTH COUNTY OUTPATIENT	40,853	30,000	30,000	10,000	10,000	10,000
425 050129 NO CO SHAS LK CITY OUTPT	45,000	30,000	32,500	10,000	10,000	10,000
425 050131 CORNERSTONE RECOVERY CENTER	12,815	10,000	4,680	0	0	0
425 050133 ALCOHOL/DRUG SERVICES	0	0	0	0	15,000	15,000
TOTAL OTHER CHARGES	\$256,138	\$187,336	\$164,426	\$50,214	\$67,241	\$67,241
INTRAFUND TRANSFERS						
425 089505 C/A SUBST ABUSE CRIME PREVENT	-10,688	-20,000	-242	-25,970	-25,970	-25,970
425 089510 C/A ALCOHOL & DRUG	-65,241	0	0	-28,500	-28,500	-28,500
TOTAL INTRAFUND TRANSFERS	\$-75,929	\$-20,000	\$-242	\$-54,470	\$-54,470	\$-54,470
APPROP FOR CONTINGENCY						
425 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	0	14,457	14,457
425 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	14,263	14,263	14,263
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$14,263	\$28,720	\$28,720
TOTAL EXPENDITURES*****	\$994,637	\$1,067,580	\$1,019,475	\$928,383	\$928,383	\$928,383
INTERGOVERNMENTAL REVENUES						
425 530991 STATE CALWORKS	229,446	244,199	269,717	228,447	228,447	228,447
425 536700 STATE PERINATAL EXPANSION	194,523	203,500	194,024	199,564	199,564	199,564
425 552100 FEDERAL MEDI-CAL	19,942	45,500	50,919	41,500	41,500	41,500
425 560300 FEDERAL PERINATAL GRANT	375,141	376,091	309,290	376,091	376,091	376,091
TOTAL INTERGOVERNMENTAL REVENUES	\$819,052	\$869,290	\$823,951	\$845,602	\$845,602	\$845,602
CHARGES FOR SERVICES						
425 682000 SELF PAY	0	0	0	2,800	2,800	2,800
425 682006 RELEASES	22	25	64	100	100	100
TOTAL CHARGES FOR SERVICES	\$22	\$25	\$64	\$2,900	\$2,900	\$2,900
OTHR FINANCING SOURCES TRAN IN						
425 800100 TRANS IN GENERAL FUND	17,544	17,544	17,544	17,544	17,544	17,544

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
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHR FINANCING SOURCES TRAN IN	\$17,544	\$17,544	\$17,544	\$17,544	\$17,544	\$17,544
OTHER FINANCING SRCS SALE F/A 425 896100 SALE OF FIXED ASSETS	1,398	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,398	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$838,016	\$886,859	\$841,558	\$866,046	\$866,046	\$866,046
PERINATAL EXP OVER (UNDER) REV	\$156,621	\$180,721	\$177,917	\$62,337	\$62,337	\$62,337
=====	=====	=====	=====	=====	=====	=====