

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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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	4	1,449	2	1,515	1,515	1,515
412 017000 EXTRA HELP	0	0	0	171	171	171
412 018100 EMPLOYER SHARE OASDI	0	111	0	117	117	117
412 018201 EMPLOYER SHARE RETIREMENT	0	114	0	199	199	199
412 018300 EMPLOYER SHARE HEALTH INSUR	1	284	0	389	389	389
412 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	11	0	12	12	12
412 018500 WORKERS COMP EXPOSURE	0	31	0	38	38	38
TOTAL SALARIES AND BENEFITS	\$6	\$2,000	\$3	\$2,441	\$2,441	\$2,441
SERVICES AND SUPPLIES						
412 032900 HOUSEHOLD EXPENSE	0	0	7	0	0	0
412 033102 LIABILITY INSURANCE EXPOSURE	0	7	0	6	6	6
412 033500 MAINTENANCE OF EQUIPMENT	10	500	0	637	637	637
412 033700 MAINTENANCE OF STRUCTURES	33	2,000	518	1,000	1,000	1,000
412 034500 OFFICE EXPENSE	0	2,500	0	200	200	200
412 035300 RENTS & LEASES OF STRUCTURES	16,114	16,651	16,558	71,029	71,029	71,029
TOTAL SERVICES AND SUPPLIES	\$16,157	\$21,658	\$17,083	\$72,872	\$72,872	\$72,872
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST A-87	-624	-1,627	-1,627	1,710	1,710	1,710
412 050003 BUILDING & EQUIPMENT USE A-87	16,441	-14,698	-14,698	-17,417	-17,417	-17,417
412 050141 CMSP PARTICIPATION FEE	294,371	294,369	269,840	294,369	294,369	294,369
412 050145 NCEMCC	57,700	58,797	58,796	61,000	61,000	61,000
TOTAL OTHER CHARGES	\$367,888	\$336,841	\$312,311	\$339,662	\$339,662	\$339,662
INTRAFUND TRANSFERS						
412 089501 C/A VARIOUS DEPT CALIF ST RENT	0	0	0	-54,225	-54,225	-54,225
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	-\$54,225	-\$54,225	-\$54,225
APPROP FOR CONTINGENCY						
412 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	50,000	50,000	50,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL EXPENDITURES*****	\$384,051	\$360,499	\$329,397	\$410,750	\$410,750	\$410,750

CHARGES FOR SERVICES

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412 692100 PHOTOCOPIES	10	50	6	10	10	10
TOTAL CHARGES FOR SERVICES	\$10	\$50	\$6	\$10	\$10	\$10
MISCELLANEOUS REVENUES						
412 799300 MISCELLANEOUS REVENUE	0	0	2	5	5	5
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$2	\$5	\$5	\$5
OTHR FINANCING SOURCES TRAN IN						
412 800101 TRANS IN GEN FUND CMSP	294,372	294,369	294,369	294,372	294,372	294,372
412 800881 TRANS IN GEN FUND MATCH	96,450	66,080	66,080	116,363	116,363	116,363
TOTAL OTHR FINANCING SOURCES TRAN IN	\$390,822	\$360,449	\$360,449	\$410,735	\$410,735	\$410,735
TOTAL REVENUES*****	\$390,832	\$360,499	\$360,457	\$410,750	\$410,750	\$410,750
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-6,781	\$0	\$-31,060	\$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	562,208	613,815	610,438	646,557	646,557	646,557
417 011200 TERMINATION/SPECIAL PAY	24	0	0	0	0	0
417 017000 EXTRA HELP	4,426	5,274	4,147	85,359	85,359	85,359
417 017502 OVERTIME PAY	0	0	37	0	0	0
417 018100 EMPLOYER SHARE OASDI	41,569	47,360	44,907	50,701	50,701	50,701
417 018201 EMPLOYER SHARE RETIREMENT	20,438	58,508	61,699	93,737	93,737	93,737
417 018300 EMPLOYER SHARE HEALTH INSUR	67,106	90,968	80,607	104,213	104,213	104,213
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,907	4,643	4,608	5,489	5,489	5,489
417 018500 WORKERS COMP EXPOSURE	9,062	13,199	13,135	16,323	16,323	16,323
417 018501 WORKERS COMP EXPERIENCE	16,489	12,424	12,420	20,560	20,560	20,560
TOTAL SALARIES AND BENEFITS	\$724,229	\$846,191	\$831,998	\$1,022,939	\$1,022,939	\$1,022,939
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES	6	0	67	0	0	0
417 032301 PATIENT SUPPLIES	18	0	693	0	0	0
417 032500 COMMUNICATIONS	6,308	6,656	5,760	6,000	6,000	6,000
417 032700 FOOD	10	500	26	500	500	500
417 032900 HOUSEHOLD EXPENSE	410	450	498	700	700	700
417 032901 HOUSEHOLD EDUCATIONAL MATERIAL	0	0	16	0	0	0
417 033102 LIABILITY INSURANCE EXPOSURE	2,439	2,854	2,790	2,469	2,469	2,469
417 033105 LIABILITY INSURANCE EXPERIENCE	13,046	16,987	16,987	14,160	14,160	14,160
417 033500 MAINTENANCE OF EQUIPMENT	549	500	20	500	500	500
417 033700 MAINTENANCE OF STRUCTURES	737	900	602	700	700	700
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,104	2,000	1,030	2,500	2,500	2,500
417 034500 OFFICE EXPENSE	8,018	7,590	5,372	7,500	7,500	7,500
417 034501 OFFICE EXPENSE POSTAGE	4,586	5,000	5,670	6,000	6,000	6,000
417 034503 OFFICE EXPENSE GENERAL	1,077	700	685	800	800	800
417 034700 PROF & SPECIAL SERVICES	369	750	274	750	750	750
417 034705 INFORMATION SYSTEMS SERVICE	11,584	11,914	13,388	16,500	16,500	16,500
417 034728 PUBLIC HEALTH	113,003	148,898	123,063	188,071	160,265	160,265
417 034765 PERSONNEL PREEMPLOYMENT SVS	436	0	0	0	0	0
417 035100 RENTS & LEASES OF EQUIPMENT	1,150	1,551	1,397	1,500	1,500	1,500
417 035300 RENTS & LEASES OF STRUCTURES	5,193	4,488	4,600	4,600	4,600	4,600
417 035500 SMALL TOOLS & EQUIPMENT	115	1,000	118	10,000	10,000	10,000
417 035501 SMALL TOOLS/EQUIP OTHER	2,827	0	0	0	0	0
417 035590 I/S SOFTWARE	0	0	360	0	0	0
417 035591 I/S SMALL TOOLS & EQUIPMENT	4,164	0	0	0	0	0
417 035592 I/S SMALL TOOLS/EQP TELECOMM	9	0	0	0	0	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	306	5,000	2,215	5,000	5,000	5,000
417 035900 TRANSPORTATION & TRAVEL	1,660	8,000	2,300	8,000	8,000	8,000

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417 035905 VEHICLE MAINTENANCE SERVICES	667	3,687	2,911	4,500	4,500	4,500
417 035914 TRANS & TRAVEL MILEAGE	2,017	1,500	1,176	1,000	1,000	1,000
417 036100 UTILITIES	314	500	391	500	500	500
TOTAL SERVICES AND SUPPLIES	\$182,120	\$231,425	\$192,409	\$282,250	\$254,444	\$254,444
OTHER CHARGES						
417 050001 CENTRAL SERVICE COST A-87	20,355	10,920	10,920	28,905	28,905	28,905
417 050111 MEDICAL FEES & HOSPITAL CARE	18,766	29,875	39,159	65,000	65,000	65,000
417 050112 THERAPY UNIT SUPPLIES	1,120	3,000	1,857	3,000	3,000	3,000
417 050113 STATE MEDICAL PAYMENTS	28,932	60,000	51,859	100,000	100,000	100,000
TOTAL OTHER CHARGES	\$69,173	\$103,795	\$103,795	\$196,905	\$196,905	\$196,905
APPROP FOR CONTINGENCY						
417 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	13,152	13,152	13,152
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$13,152	\$13,152	\$13,152
TOTAL EXPENDITURES*****	\$975,522	\$1,181,411	\$1,128,202	\$1,515,246	\$1,487,440	\$1,487,440
INTERGOVERNMENTAL REVENUES						
417 530901 STATE MEDI CAL SERVICES	35,044	35,000	73,226	45,000	45,000	45,000
417 531500 STATE REALIGNMENT SOCIAL SVS	0	0	0	188,481	188,481	188,481
417 534000 STATE CALIF CHILDREN SERVICES	612,849	749,607	742,803	949,443	912,291	912,291
417 538500 STATE REALIGNMENT PUBLIC HLTH	148,470	173,404	173,481	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$796,363	\$958,011	\$989,510	\$1,182,924	\$1,145,772	\$1,145,772
CHARGES FOR SERVICES						
417 683000 CALIFORNIA CHILD SVS PROGRAM	0	0	60	0	0	0
417 683001 CSS ENROLLMENT FEE	1,540	1,500	1,550	1,000	1,000	1,000
417 683002 CCS ANNUAL ASSESSMENT FEE	80	150	0	150	150	150
417 693001 CHARGES FOR SERVICES	0	0	60	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,620	\$1,650	\$1,670	\$1,150	\$1,150	\$1,150
MISCELLANEOUS REVENUES						
417 792500 DONATIONS	0	2,500	720	2,500	2,500	2,500
417 799300 MISCELLANEOUS REVENUE	224	0	15	0	0	0
417 799311 LITIGATION SETTLEMENT	0	0	2,124	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$224	\$2,500	\$2,859	\$2,500	\$2,500	\$2,500
OTHR FINANCING SOURCES TRAN IN						
417 800100 TRANS IN GENERAL FUND	128,075	128,075	128,075	128,075	128,075	128,075

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TOTAL OTHR FINANCING SOURCES TRAN IN	\$128,075	\$128,075	\$128,075	\$128,075	\$128,075	\$128,075
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TOTAL REVENUES*****	\$926,282	\$1,090,236	\$1,122,114	\$1,314,649	\$1,277,497	\$1,277,497
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CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$49,240	\$91,175	\$6,087	\$200,597	\$209,943	\$209,943
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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	744,649	967,520	713,650	775,704	775,704	775,704
422 011200 TERMINATION/SPECIAL PAY	927	0	-88	0	0	0
422 011202 UNALLOCATED SALARY SAVINGS	0	-361,846	0	0	0	0
422 017000 EXTRA HELP	10,062	27,028	13,603	0	0	0
422 017502 OVERTIME PAY	146	0	579	0	0	0
422 017505 STANDBY PAY	0	0	119	0	0	0
422 018100 EMPLOYER SHARE OASDI	54,724	76,083	51,934	59,342	59,342	59,342
422 018201 EMPLOYER SHARE RETIREMENT	35,357	98,716	81,512	117,532	117,532	117,532
422 018300 EMPLOYER SHARE HEALTH INSUR	103,369	162,742	105,563	129,695	129,695	129,695
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,863	7,459	5,457	5,815	5,815	5,815
422 018500 WORKERS COMP EXPOSURE	12,081	21,207	15,555	17,299	17,299	17,299
422 018501 WORKERS COMP EXPERIENCE	41,004	51,512	51,516	56,502	56,502	56,502
TOTAL SALARIES AND BENEFITS	\$1,006,183	\$1,050,421	\$1,039,399	\$1,161,889	\$1,161,889	\$1,161,889
SERVICES AND SUPPLIES						
422 032500 COMMUNICATIONS	5,786	7,502	5,876	5,350	5,350	5,350
422 032501 COMMUNICATIONS REDDING	3,450	2,195	2,853	3,300	3,300	3,300
422 032700 FOOD	0	0	129	0	0	0
422 032900 HOUSEHOLD EXPENSE	9,112	11,275	9,267	7,300	7,300	7,300
422 033102 LIABILITY INSURANCE EXPOSURE	3,231	4,585	3,302	2,616	2,616	2,616
422 033103 MISCELLANEOUS INSURANCE	260	261	261	226	226	226
422 033105 LIABILITY INSURANCE EXPERIENCE	132	127	132	95	95	95
422 033500 MAINTENANCE OF EQUIPMENT	275	523	1,038	550	550	550
422 033700 MAINTENANCE OF STRUCTURES	521	900	23,677	1,900	1,900	1,900
422 033701 MAINT STRUCT ADA MODIFICATIONS	0	20,000	0	0	0	0
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	7	0	0	0	0	0
422 034100 MEMBERSHIPS	1,290	1,790	1,790	1,790	1,790	1,790
422 034500 OFFICE EXPENSE	9,034	9,000	8,673	9,500	9,500	9,500
422 034700 PROF & SPECIAL SERVICES	11,394	9,700	13,675	46,600	46,600	46,600
422 034701 PROF & SPECIAL SERVICES OTHER	61,402	84,260	94,771	34,800	34,800	34,800
422 034702 MENTAL HEALTH ADMIN	18,044	18,044	17,061	18,044	18,044	18,044
422 034704 PROF SVS PROBATION	78,038	77,000	74,968	84,839	84,839	84,839
422 034705 INFORMATION SYSTEMS SERVICE	27,311	27,549	28,551	38,042	38,042	38,042
422 034708 PUBLIC HEALTH CONTRACT	60,012	60,000	53,008	24,000	24,000	24,000
422 034712 PROF SVS CHEMICAL PEOPLE	179,420	181,000	167,113	166,462	166,462	166,462
422 034765 PERSONNEL PREEMPLOYMENT SVS	213	800	75	0	0	0
422 035100 RENTS & LEASES OF EQUIPMENT	2,085	3,158	3,557	4,968	4,968	4,968
422 035300 RENTS & LEASES OF STRUCTURES	87,857	92,738	88,827	90,136	90,136	90,136
422 035500 SMALL TOOLS & EQUIPMENT	250	1,600	1,687	50	50	50
422 035505 SOFTWARE	1,933	0	0	0	0	0
422 035590 I/S SOFTWARE	107	0	142	150	150	150
422 035591 I/S SMALL TOOLS & EQUIPMENT	128	100	969	100	100	100

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422 035592 I/S SMALL TOOLS/EQP TELECOMM	187	100	0	100	100	100
422 035700 SPECIAL DEPARTMENTAL EXPENSE	3,010	2,500	2,514	1,000	1,000	1,000
422 035901 TRANS & TRAVEL GENERAL	3,270	4,000	1,942	600	600	600
422 035902 TRANS & TRAVEL TRAINING	1,062	500	1,049	2,000	2,000	2,000
422 035905 VEHICLE MAINTENANCE SERVICES	3,613	7,357	4,531	7,512	7,512	7,512
422 035906 CLIENT TRANSPORTATION	60	100	53	50	50	50
422 036100 UTILITIES	8,546	9,700	8,554	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	\$581,038	\$638,364	\$620,045	\$562,080	\$562,080	\$562,080
OTHER CHARGES						
422 050001 CENTRAL SERVICE COST A-87	35,520	38,942	38,942	40,286	40,286	40,286
422 050112 RECOVERY HOME SERVICE	25,935	17,635	17,615	0	0	0
422 050114 ENDABUSE CONTRACT	49,249	50,000	50,000	40,000	40,000	40,000
422 050115 SOCIAL DETOX CONTRACT	39,260	44,900	39,465	15,000	15,000	15,000
422 050122 PREVENTION SVS MOV PROBATION	137,000	137,000	137,000	107,000	107,000	107,000
422 050128 SOUTH COUNTY OUTPATIENT	36,878	65,000	68,934	100,000	100,000	100,000
422 050129 NO COUNTY SHAS LK CITY OUTPTNT	25,188	30,000	24,989	30,000	30,000	30,000
422 050131 CORNERSTONE RECOVERY CENTER	11,000	18,000	17,985	0	0	0
422 050132 TRANS LIVING WOMENS REFUGE	14,436	0	0	0	0	0
422 050133 ALCOHOL/DRUG SERVICES	3,748	45,000	30,294	75,000	75,000	75,000
TOTAL OTHER CHARGES	\$378,214	\$446,477	\$425,223	\$407,286	\$407,286	\$407,286
INTRAFUND TRANSFERS						
422 089501 C/A MENTAL HEALTH	-3,467	0	0	0	0	0
422 089502 C/A SOCIAL SERVICES	-34,978	0	0	0	0	0
422 089503 C/A PERINATAL	-52,166	-9,500	-11,279	-5,000	-5,000	-5,000
422 089505 C/A SUBST ABUSE CRIME PREVENT	-29,886	-26,000	-25,974	0	0	0
422 089506 C/A CRYSTAL CRK BOYS CAMP	-40,000	0	-20,000	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-160,498	\$-35,500	\$-57,254	\$-5,000	\$-5,000	\$-5,000
APPROP FOR CONTINGENCY						
422 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	10,500	10,500	10,500
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$10,500	\$10,500	\$10,500
TOTAL EXPENDITURES*****	\$1,804,938	\$2,099,762	\$2,027,413	\$2,136,755	\$2,136,755	\$2,136,755
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	31,810	30,500	30,197	30,500	30,500	30,500
422 319150 PENALTIES ALCOHOL REHAB PROG	1,149	1,000	738	750	750	750
TOTAL FINES, FORFEITURES & PENALTIES	\$32,959	\$31,500	\$30,935	\$31,250	\$31,250	\$31,250
INTERGOVERNMENTAL REVENUES						
422 530991 STATE CALWORKS	180,516	203,210	277,807	231,678	231,678	231,678
422 536500 STATE SHARE ALCOHOL	82,006	107,199	78,268	137,800	137,800	137,800

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422 536692 STATE DRUG COURT GRANT	115,205	130,007	145,980	165,000	165,000	165,000
422 536694 STATE DRUG COURT CDCI GRANT	42,644	53,028	52,080	77,800	77,800	77,800
422 552100 FEDERAL MEDI-CAL	42,389	66,615	49,198	97,500	97,500	97,500
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	974,942	956,393	957,708	989,401	989,401	989,401
422 552150 FEDERAL DRUG FREE SCHOOLS	193,503	193,000	182,101	219,000	219,000	219,000
422 552161 FEDERAL HIV SET ASIDE	55,098	53,502	53,502	52,744	52,744	52,744
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,686,303	\$1,762,954	\$1,796,644	\$1,970,923	\$1,970,923	\$1,970,923
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CHARGES FOR SERVICES						
422 682000 SELF PAY	0	200	70	6,000	6,000	6,000
422 682002 MENTAL HEALTH SERVICES OTHER	16,920	15,000	13,005	14,000	14,000	14,000
422 682006 RELEASES	145	100	36	100	100	100
422 682009 MH SVS SC COURT DRUG GRANT	30,763	20,000	20,884	20,000	20,000	20,000
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TOTAL CHARGES FOR SERVICES	\$47,827	\$35,300	\$33,995	\$40,100	\$40,100	\$40,100
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OTHR FINANCING SOURCES TRAN IN						
422 800100 TRANS IN GENERAL FUND	32,288	4,500	4,500	4,500	4,500	4,500
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$32,288	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
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OTHER FINANCING SRCS SALE F/A						
422 896100 SALE OF FIXED ASSETS	0	0	724	0	0	0
422 896101 SALE OF SURPLUS PROPERTY	0	0	25	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$749	\$0	\$0	\$0
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TOTAL REVENUES*****	\$1,799,377	\$1,834,254	\$1,866,823	\$2,046,773	\$2,046,773	\$2,046,773
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ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$5,561	\$265,508	\$160,590	\$89,982	\$89,982	\$89,982
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...Org Key Object =====	Type of Change =====	# of Pos =====	FTE =====	Class Title =====	Number of Pay Periods =====	Amount =====
42200 011000	BASE SALARIES & BENEFITS					978,540
42200 011000	DELETE	6	6.00	SOCIAL WORKER	26	-202,836
	Account Total		011000			775,704
42200 018100	BASE SALARIES & BENEFITS					74,858
42200 018100	DELETE	6	6.00	SOCIAL WORKER	26	-15,516
	Account Total		018100			59,342
42200 018201	BASE SALARIES & BENEFITS					138,058
42200 018201	DELETE	6	6.00	SOCIAL WORKER	26	-20,526
	Account Total		018201			117,532
42200 018300	BASE SALARIES & BENEFITS					179,609
42200 018300	DELETE	6	6.00	SOCIAL WORKER	26	-49,914
	Account Total		018300			129,695
42200 018400	BASE SALARIES & BENEFITS					7,339
42200 018400	DELETE	6	6.00	SOCIAL WORKER	26	-1,524
	Account Total		018400			5,815
42200 018500	BASE SALARIES & BENEFITS					21,823
42200 018500	DELETE	6	6.00	SOCIAL WORKER	26	-4,524
	Account Total		018500			17,299

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
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	190,783	234,857	169,626	227,053	227,053	227,053
424 011200 TERMINATION/SPECIAL PAY	205	0	297	0	0	0
424 011202 UNALLOCATED SALARY SAVINGS	0	-10,648	0	0	0	0
424 017000 EXTRA HELP	17,334	0	38,985	0	0	0
424 018100 EMPLOYER SHARE OASDI	15,293	17,967	15,070	17,370	17,370	17,370
424 018201 EMPLOYER SHARE RETIREMENT	6,699	23,425	17,172	28,387	28,387	28,387
424 018300 EMPLOYER SHARE HEALTH INSUR	27,122	43,118	26,880	41,750	41,750	41,750
424 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,068	1,761	1,564	1,703	1,703	1,703
424 018500 WORKERS COMP EXPOSURE	3,339	5,008	4,465	5,064	5,064	5,064
TOTAL SALARIES AND BENEFITS	\$261,842	\$315,488	\$274,059	\$321,327	\$321,327	\$321,327
SERVICES AND SUPPLIES						
424 032500 COMMUNICATIONS	7,323	9,509	7,781	6,700	6,700	6,700
424 032900 HOUSEHOLD EXPENSE	9,813	9,200	10,714	3,300	3,300	3,300
424 033102 LIABILITY INSURANCE EXPOSURE	902	1,083	948	766	766	766
424 033500 MAINTENANCE OF EQUIPMENT	18	200	130	200	200	200
424 033700 MAINTENANCE OF STRUCTURES	507	1,000	1,819	2,000	2,000	2,000
424 033701 SUBSTANCE ABUSE REMODEL	0	0	3,509	0	0	0
424 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,425	15,000	0	1,000	1,000	1,000
424 034500 OFFICE EXPENSE	25,779	18,337	25,502	30,551	22,051	22,051
424 034700 PROF & SPECIAL SERVICES	146,607	166,929	192,109	176,179	176,179	176,179
424 034701 PROF SVS OTHER CONTRACTS	68,880	72,000	66,662	61,000	50,000	50,000
424 034702 PROF SVS MENTAL HEALTH ADMIN	7,330	7,330	7,731	86,330	7,330	7,330
424 034704 PROF SVS PROBATION TESTING	22,758	30,000	5,345	2,000	2,000	2,000
424 034705 INFORMATION SYSTEMS SERVICE	8,167	14,179	20,421	15,758	15,758	15,758
424 034765 PERSONNEL PREEMPLOYMENT SVS	247	800	284	200	200	200
424 035100 RENTS & LEASES OF EQUIPMENT	5,273	5,259	5,421	5,259	5,259	5,259
424 035300 RENTS & LEASES OF STRUCTURES	20,507	31,122	31,279	23,100	23,100	23,100
424 035500 SMALL TOOLS & EQUIPMENT	359	250	789	0	0	0
424 035505 SOFTWARE	1,933	0	0	0	0	0
424 035590 I/S SOFTWARE	107	50	267	150	150	150
424 035591 I/S SMALL TOOLS & EQUIPMENT	141	50	1,019	100	100	100
424 035592 I/S SMALL TOOLS/EQP TELECOMM	0	50	70	100	100	100
424 035700 SPECIAL DEPARTMENTAL EXPENSE	0	50	54	0	0	0
424 035901 TRANS & TRAVEL OTHER	3,103	4,000	1,543	2,000	2,000	2,000
424 035902 TRANS & TRAVEL TRAINING	1,882	500	8	0	0	0
424 035905 VEHICLE MAINTENANCE SERVICES	960	1,566	845	1,361	1,361	1,361
424 036100 UTILITIES	4,751	5,600	7,349	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$341,771	\$394,064	\$391,600	\$423,054	\$324,554	\$324,554
OTHER CHARGES						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
424 050001 CENTRAL SERVICE COST A-87	12,225	14,192	14,192	13,215	13,215	13,215
424 050112 RECOVERY HOME SERVICES	24,440	23,000	23,205	50,000	50,000	50,000
424 050114 MAYERS CROSSROADS	17,015	20,000	20,000	20,000	20,000	20,000
424 050115 SOCIAL DETOX CONTRACT	130	0	0	0	0	0
424 050128 RIGHT RD OUT PATIENT SO COUNTY	18,900	15,000	28,313	50,000	50,000	50,000
424 050129 NVCSS OUT PATIENT NO COUNTY	10,567	15,000	15,000	30,000	30,000	30,000
424 050131 CORNERSTONE RECOVERY CENTER	27,830	20,000	12,980	20,000	20,000	20,000
424 050132 SUBSBUSE TREATMENT	36,953	50,000	19,842	80,000	30,000	30,000
TOTAL OTHER CHARGES	\$148,059	\$157,192	\$133,532	\$263,215	\$213,215	\$213,215
INTRAFUND TRANSFERS						
424 089501 C/A ALCOHOL & DRUG	-22,361	-13,100	-29,498	-34,600	-34,600	-34,600
424 089503 C/A PERINATAL	0	-9,600	-14,718	-29,600	-29,600	-29,600
TOTAL INTRAFUND TRANSFERS	\$-22,361	\$-22,700	\$-44,217	\$-64,200	\$-64,200	\$-64,200
APPROP FOR CONTINGENCY						
424 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	3,600	3,600	3,600
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$3,600	\$3,600	\$3,600
TOTAL EXPENDITURES*****	\$729,311	\$844,044	\$754,974	\$946,996	\$798,496	\$798,496
REVENUE FROM MONEY & PROPERTY						
424 420000 INTEREST	4,442	3,500	6,325	3,500	3,500	3,500
424 420001 CHNG IN FAIR VALUE INVESTMENTS	-949	0	2,814	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,493	\$3,500	\$9,139	\$3,500	\$3,500	\$3,500
INTERGOVERNMENTAL REVENUES						
424 530991 STATE CALWORKS	10,390	4,000	7,350	0	0	0
424 549593 STATE SUB ABUSE CRIME PREV	652,430	685,695	685,695	862,172	675,410	675,410
424 552110 FED SUBSTANCE ABUSE PREV/TREAT	49,767	46,656	33,146	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$712,587	\$736,351	\$726,191	\$862,172	\$675,410	\$675,410
CHARGES FOR SERVICES						
424 682000 SELF PAY	8,384	8,517	12,056	8,500	8,500	8,500
TOTAL CHARGES FOR SERVICES	\$8,384	\$8,517	\$12,056	\$8,500	\$8,500	\$8,500
TOTAL REVENUES*****	\$724,464	\$748,368	\$747,387	\$874,172	\$687,410	\$687,410
SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$4,847	\$95,676	\$7,587	\$72,824	\$111,086	\$111,086

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	447,910	511,582	475,218	498,647	498,647	498,647
425 011202 UNALLOCATED SALARY SAVINGS	0	-33,947	0	0	0	0
425 017000 EXTRA HELP	12,132	0	7,558	0	0	0
425 017502 OVERTIME PAY	184	0	0	0	0	0
425 017505 STANDBY PAY	0	0	171	0	0	0
425 018100 EMPLOYER SHARE OASDI	33,374	39,136	34,804	38,146	38,146	38,146
425 018201 EMPLOYER SHARE RETIREMENT	17,174	47,856	47,585	71,836	71,836	71,836
425 018300 EMPLOYER SHARE HEALTH INSUR	68,575	94,158	73,099	88,806	88,806	88,806
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,359	3,837	3,621	3,740	3,740	3,740
425 018500 WORKERS COMP EXPOSURE	7,364	10,909	10,320	11,121	11,121	11,121
TOTAL SALARIES AND BENEFITS	\$589,070	\$673,531	\$652,376	\$712,296	\$712,296	\$712,296
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES	33	0	0	0	0	0
425 032500 COMMUNICATIONS	7,164	7,256	7,324	7,350	7,350	7,350
425 032700 FOOD	1,524	1,800	587	500	500	500
425 032900 HOUSEHOLD EXPENSE	9,986	9,900	8,883	6,000	6,000	6,000
425 033102 LIABILITY INSURANCE EXPOSURE	1,988	2,358	2,194	1,682	1,682	1,682
425 033103 MISCELLANEOUS INSURANCE	38	0	0	0	0	0
425 033105 LIABILITY INSURANCE EXPERIENCE	36	32	32	24	24	24
425 033500 MAINTENANCE OF EQUIPMENT	119	100	19	50	50	50
425 033700 MAINTENANCE OF STRUCTURES	505	925	649	900	900	900
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	321	50	11	0	0	0
425 034100 MEMBERSHIPS	1,290	1,290	1,290	1,290	1,290	1,290
425 034500 OFFICE EXPENSE	4,669	6,000	5,252	6,000	6,000	6,000
425 034700 PROF & SPECIAL SERVICES	6,039	6,700	8,122	6,700	6,700	6,700
425 034701 PROF & SPECIAL SVCS PSP	61,769	20,400	25,998	34,600	34,600	34,600
425 034702 PROF & SPECIAL SERVICES OTHER	14,120	14,120	14,702	14,120	14,120	14,120
425 034704 PROF SVS PROBATION	0	200	174	0	0	0
425 034705 INFORMATION SYSTEMS SERVICE	13,026	17,044	13,981	17,385	17,385	17,385
425 034765 PERSONNEL PREEMPLOYMENT SVS	461	300	0	0	0	0
425 035100 RENTS & LEASES OF EQUIPMENT	2,790	3,242	1,872	1,852	1,852	1,852
425 035300 RENTS & LEASES OF STRUCTURES	52,442	54,060	53,588	54,848	54,848	54,848
425 035500 SMALL TOOLS & EQUIPMENT	733	0	48	0	0	0
425 035505 SOFTWARE	1,933	50	0	0	0	0
425 035590 I/S SOFTWARE	457	50	142	150	150	150
425 035591 I/S SMALL TOOLS & EQUIPMENT	75	50	756	100	100	100
425 035592 I/S SMALL TOOLS/EQP TELECOMM	18	50	35	100	100	100
425 035700 SPECIAL DEPARTMENTAL EXPENSE	463	1,000	434	750	750	750
425 035901 TRANS & TRAVEL GENERAL	91	200	0	100	100	100
425 035902 TRANS & TRAVEL TRAINING	990	1,000	580	300	300	300
425 035905 VEHICLE MAINTENANCE SERVICES	10,171	11,118	9,304	8,647	8,647	8,647

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
425 035906 CLIENT TRANSPORTATION	15	100	23	0	0	0
425 036100 UTILITIES	5,379	6,100	6,053	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	\$198,643	\$165,495	\$162,052	\$170,448	\$170,448	\$170,448
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST A-87	13,755	13,485	13,485	22,336	22,336	22,336
425 050112 RECOVERY HOME SERVICE	35,815	51,500	52,260	30,000	30,000	30,000
425 050114 MAYERS MEMORIAL CROSSROADS	63,737	60,000	60,000	40,000	40,000	40,000
425 050115 SOCIAL DETOX CONTRACT	7,020	15,000	9,490	10,000	10,000	10,000
425 050119 TRANS LIVING WOMENS REFUGE	52,765	25,000	22,235	0	0	0
425 050128 SOUTH COUNTY OUTPATIENT	54,221	70,000	40,853	20,000	20,000	20,000
425 050129 NO CO SHAS LK CITY OUTPT	43,774	45,000	45,000	20,000	20,000	20,000
425 050131 CORNERSTONE RECOVERY CENTER	18,700	16,000	12,815	10,000	10,000	10,000
TOTAL OTHER CHARGES	\$289,787	\$295,985	\$256,138	\$152,336	\$152,336	\$152,336
INTRAFUND TRANSFERS						
425 089505 C/A SUBST ABUSE CRIME PREVENT	-8,993	-8,600	-10,688	-20,000	-20,000	-20,000
425 089510 C/A ALCOHOL & DRUG	-46,795	-45,000	-65,241	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$55,788	-\$53,600	-\$75,929	-\$20,000	-\$20,000	-\$20,000
APPROP FOR CONTINGENCY						
425 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	12,500	12,500	12,500
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500
TOTAL EXPENDITURES*****	\$1,021,712	\$1,081,411	\$994,637	\$1,027,580	\$1,027,580	\$1,027,580
INTERGOVERNMENTAL REVENUES						
425 530991 STATE CALWORKS	338,398	263,945	229,446	244,199	244,199	244,199
425 536700 STATE PERINATAL EXPANSION	191,556	183,624	194,523	183,500	183,500	183,500
425 552100 FEDERAL MEDI-CAL	43,793	25,560	19,942	25,500	25,500	25,500
425 560300 FEDERAL PERINATAL GRANT	370,028	375,141	375,141	376,091	376,091	376,091
TOTAL INTERGOVERNMENTAL REVENUES	\$943,776	\$848,270	\$819,052	\$829,290	\$829,290	\$829,290
CHARGES FOR SERVICES						
425 682006 RELEASES	23	25	22	25	25	25
TOTAL CHARGES FOR SERVICES	\$23	\$25	\$22	\$25	\$25	\$25
OTHR FINANCING SOURCES TRAN IN						
425 800100 TRANS IN GENERAL FUND	12,756	17,544	17,544	17,544	17,544	17,544
TOTAL OTHR FINANCING SOURCES TRAN IN	\$12,756	\$17,544	\$17,544	\$17,544	\$17,544	\$17,544
OTHER FINANCING SRCS SALE F/A						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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425 896100 SALE OF FIXED ASSETS	0	0	1,398	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$1,398	\$0	\$0	\$0
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TOTAL REVENUES*****	\$956,554	\$865,839	\$838,016	\$846,859	\$846,859	\$846,859
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PERINATAL EXP OVER (UNDER) REV	\$65,158	\$215,572	\$156,621	\$180,721	\$180,721	\$180,721
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
42500 011000	BASE SALARIES & BENEFITS					522,788
42500 011000	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-24,141
	Account Total		011000			498,647
42500 018100	BASE SALARIES & BENEFITS					39,993
42500 018100	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-1,847
	Account Total		018100			38,146
42500 018201	BASE SALARIES & BENEFITS					74,279
42500 018201	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-2,443
	Account Total		018201			71,836
42500 018300	BASE SALARIES & BENEFITS					97,125
42500 018300	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-8,319
	Account Total		018300			88,806
42500 018400	BASE SALARIES & BENEFITS					3,921
42500 018400	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-181
	Account Total		018400			3,740
42500 018500	BASE SALARIES & BENEFITS					11,659
42500 018500	DELETE	1	1.00	COMMUNITY MENTAL HEALTH WORKER	26	-538
	Account Total		018500			11,121

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